



Paul Boyer, Mayor  
Tina Hernandez Mayor Pro Tem  
Gregorio Gomez, Council Member  
Ruben Macareno, Council Member  
Danny Valdovinos, Council Member

**Farmersville City Council  
Regular Meeting**

**Monday, May 10, 2021 6:00 PM**  
Meeting held in Civic Center Council Chambers  
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,  
the City of Farmersville will be allowing the public, staff, and City  
Council to attend this meeting via Zoom Meeting.**

**Please dial 1-669-900-6833**

**Meeting ID: 97345821471**

**Password: 864973**

- 1. Call to Order:**
- 2. Roll Call:**
- 3. Invocation:**
- 4. Pledge of Allegiance:**
- 5. Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

**6. Presentations:**

**A. Tulare County Economic Development Corporation – Nathan Ahle**

**7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

**A. Minutes of Regular City Council Meeting of April 26, 2021.**

Recommend approval of minutes.

Documents: Draft Action Minutes of April 26, 2021.

**B. Finance Update for April 2021: Warrant Register and Investment Summary**

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021); and
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: April 2021 Warrant Register  
Investment Summary April 2021

**C. Approve Resolution 2021-014 extending the sunset date for collection of the service fee for the Abandoned Vehicle Abatement program in Tulare County to April 30, 2032**

Recommend that the City Council approve Resolution 2021-014 extending the sunset date for collection of the service fee for the Abandoned Vehicle Abatement program in Tulare County to April 30, 2032

Documents: Resolution 2021-014

**D. Review of March 20, 2020 Local Emergency Declaration**

Review the March 20, 2020 Local Emergency Declaration and continue with said declaration as previously adopted by Resolution 2020-010 and Urgency Ordinance 501.

Documents: Resolution 2020-010  
Urgency Ordinance 501

**E. Approve Resolution 2021-016 authorizing a lease purchase agreement for the financing of the new Spartan Fire Engine for the Farmersville Fire Department**

Recommend that the City Council approve Resolution 2021-016 authorizing a lease purchase agreement for the financing of the new Spartan Fire Engine for the Farmersville Fire Department.

Documents: Resolution 2021-016  
REV Finance Quote  
Proposed Installments

**8. General Business**

**A. Public Hearing to adopt Resolution 2021-015 setting new Residential Refuse Collection Rates to pay for Waste Hauling Services and Related Cost Increases due to Changes Associated with SB 1383 to be Effective July 1, 2021**

Recommend that the City Council hold a public hearing to consider staff reports, public comments, the completed rate study for refuse collection services, the proposed refuse collection rate increases, and all valid written protests and objections to adopt Resolution 2021-015 setting new residential refuse collection rates needed for trash hauling services and related cost increases due to changes associated with SB 1383 effective July 1, 2021.

Documents:

1. Trash Rate Analysis Study Worksheet
2. Resolution 2021-015
3. Proposed New Rate Sheet for Trash Services Starting 7/1/2021

**B. Award Contract to Yarbs Grading & Paving in the amount of \$6,956,614.00 for the Farmersville Boulevard Widening Project**

Recommend that the City Council review and accept the lowest responsible bid from Yarbs Grading & Paving in the total bid amount of \$6,956,614.00 and award the contract for construction.

Documents: Bid Summary

**9. Council Reports**

**A. City Council Updates and Committee Reports**

**10. Staff Communications:**

**11. Future Agenda Items**

**12. Adjourn to Closed Session:**

**A. CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section 54957.6

Agency designated representative:

Jennifer Gomez, Steve Huntley, and Michael Schulte

Employee organization:

Miscellaneous Employees

Police Officers Association

International Brotherhood of Teamsters Local 517

Mid-Management Employee Association  
Department Heads

**B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**  
Pursuant to Government Code Section 54956.9(d)(2) & (e)(1) – 1 potential case

- 13. Reconvene to Open Session:**
- 14. Closed Session Report (if any):**
- 15. Adjournment:**

**NOTICE TO PUBLIC**

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

*Strong Roots.....Growing Possibilities*



Paul Boyer, Mayor  
Tina Hernandez Mayor Pro Tem  
Gregorio Gomez, Council Member  
Ruben Macareno, Council Member  
Danny Valdovinos, Council Member

**Farmersville City Council  
Regular Meeting**

**Monday, April 26, 2021 6:00 PM**  
Meeting held in Civic Center Council Chambers  
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,  
the City of Farmersville will be allowing the public, staff, and City  
Council to attend this meeting via Zoom Meeting.**

**Please dial 1-669-900-6833**

**Meeting ID: 96139033543**

**Password: 331786**

1. **Call to Order:** 6:00 pm
2. **Roll Call:** Boyer, Hernandez, Gomez, Macareno, Valdovinos
3. **Invocation:** Councilmember Valdovinos
4. **Pledge of Allegiance:** Mayor Pro Tem Hernandez
5. **Public Comment:** none given

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. **Presentations:** none

7. **Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

**A. Minutes of Regular City Council Meeting of April 12, 2021.**

Recommend approval of minutes.

Documents: Draft Action Minutes of April 12, 2021.

**B. Completion of the Farmersville Deep Creek Restoration Project, Phase I**

Recommend that the City Council accept the Notice of Completion for the Farmersville Deep Creek Restoration Project, Phase I, and the City Council authorize the City Engineer sign the Notice of Completion and the City Clerk file the Notice of Completion with the County Clerk's office.

Documents: Notice of Completion Certificate

**C. Request by Applicant for Special Event Funding for Fiscal Year 2020-21**

Recommend that the City Council approve a request from Farmersville Jr. FFA to provide \$1,000 in financial assistance.

Documents: Event Funding Application

**D. Accept Grant Deed and authorize to execute Deed Certification**

Recommend that the City Council accept the attached Grant Deed for street right-of-way purposes from ECP, LP and authorize to execute Deed Certification.

Documents: Grant Deed APN 111-290-002

*Motion to approve items A-D*

Result: Approved Mover: Mayor Pro Tem Hernandez Second: Councilmember Macareno Ayes: Boyer, Hernandez, Gomez, Macareno, Valdovinos Noes: 0 Abstain: 0 Absent: 0
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**8. General Business**

**A. Farmersville Wastewater Treatment Facility Expansion and Upgrades Project Substantial Completion of Construction**

Recommend that the City Council accept the construction of the Wastewater Treatment Facility and issue a Certificate of Substantial Completion for the work, effective February 15, 2021.

Documents: Certificate of Substantial Completion

*Greg Thompson from QK gave overview.*

*Motion to approve as presented.*

Result: Approve Mover: Councilmember Gomez Seconder: Councilmember Valdovinos Ayes: Boyer, Hernandez, Gomez, Macareno, Valdovinos Noes: 0 Abstain: 0 Absent: 0
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**9. Council Reports**

**A. City Council Updates and Committee Reports**

*Councilmember Macareno- Thanked Public Works for cleanup around the City. Residents still have concerns about parks.*

*Councilmember Gomez- Thanked Police Department for taking care of abandoned vehicle in his neighborhood.*

*Councilmember Valdovinos- Thanked Public Works for all their work being done through out the City. Thanked Police Department for a call they responded to.*

*Mayor Pro Tem Hernandez- Spoke with Jason Moyes, Ken Turner and Christina Solomon. Smee homes are USDA approved builders and stated they will be looking into building in Farmersville.*

*Mayor Boyer- Thanked Police Department regarding call they responded to, thanked them for protecting the City.*

**10. Staff Communications:**

*Jennifer Gomez- Updated Council regarding Visalia Transit. Grant was awarded for Freedom Field, which will include Plaza Area, Tot Lot and Parking lot*

*Police Department- Victim from Sunday's accident was from Farmersville. Two suspects have been arrested from accident. Working with school for in person graduation.*

*Public Works- Playground equipment is being installed at Armstrong Park. Asphalt from Roy's park is slowing being removed.*

*Jeff Coward QK- Thanked Mayor Boyer, Jeff Dowlen and Jennifer Gomez for supporting the Deep Creek planting event.*

**11. Future Agenda Items**

1. Naming of Property located at 881 N. Farmersville Blvd.

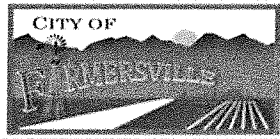
**12. Adjournment:**

*Mayor Boyer adjourned the meeting at 6:22 pm*

Respectfully Submitted,

Rochelle Giovani

*Strong Roots.....Growing Possibilities*



# City Council

## *Staff Report*

Consent Item # 7B

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**TO:** Honorable Mayor and City Council

**FROM:** Steve Huntley, CPFO, IPMA-SCP  
Director of Finance & Administration

**DATE:** May 10, 2021

**SUBJECT:** Finance Update for **April 2021:** Warrant Register and Investment Summary

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**RECOMMENDED ACTION:**

It is respectfully recommended that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021).
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

**COORDINATION & REVIEW:**

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

Preparation and presentation of the Investment Summary is in compliance with Government Code 53607 and 53646(b) and has been coordinated with the City Finance Department and City Manager's Office.

**FISCAL IMPACT:**

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to \$800,275.50 inclusive of the following batches allowed for in the adopted Fiscal Year 2020/2021 Budget:

GENERAL FUND WARRANTS	#133877-133905	\$328,828.04
GENERAL FUND WARRANTS	#133906-133951	178,054.99
GENERAL FUND WARRANTS	#133952-133971	103,288.67
GENERAL FUND WARRANTS	#133972-133975	282.04
PAYROLL WARRANTS	#11838-11871	61,297.48
PAYROLL WARRANTS	#11872-11904	63,931.05
PAYROLL WARRANTS	#11905-11937	64,593.23
		<hr/>
		<b>\$800,275.50</b>

Each investment is accurately reflected and in conformity with the City's investment policy as amended. The City has cashflow to meet six months expenditures.

**CONCLUSION:**

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period April 1, 2021 to April 30, 2021.

It is respectfully recommended that the City Council accept the Investment Summary as presented for the period of April 2021.

**Attachment(s):**

1. Warrant Registers April 2021.
2. Investment Summary April 2021. (*Document will be distributed at the meeting*)

04/16/2021 11:41  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

1 P  
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CASH ACCOUNT: 01 1100  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

04/16/2021	PRTD	1207 PROFESSIONAL PRINT &	107375	03/26/2021	2782	754.03
			107430	03/31/2021	2782	624.87
				CHECK		1,378.90
				TOTAL:		
04/16/2021	PRTD	1242 CALIFORNIA BUSINESS	270347	03/30/2021	2782	284.84
				CHECK		284.84
				TOTAL:		
04/16/2021	PRTD	1295 KRC SAFETY CO., INC	49825	04/13/2021	2782	5,000.00
				CHECK		5,000.00
				TOTAL:		
04/16/2021	PRTD	1365 HAYASHI, CHASEN	041221	04/12/2021	2782	100.00
				CHECK		100.00
				TOTAL:		
04/16/2021	PRTD	1457 FIRST AMERICAN TITLE	111-201-001	04/09/2021	2782	20,121.00
				CHECK		20,121.00
				TOTAL:		
04/16/2021	PRTD	1481 HINDERLITER DELLAMAS	DINO07782	03/30/2021	2782	142.21
				CHECK		142.21
				TOTAL:		
04/16/2021	PRTD	1559 ASI ADMINISTRATIVE S	040921	04/08/2021	2782	129.88
				CHECK		129.88
				TOTAL:		
04/16/2021	PRTD	1559 ASI ADMINISTRATIVE S	040221	04/02/2021	2782	1,106.75
				CHECK		1,106.75
				TOTAL:		
04/16/2021	PRTD	1614 CITIZENS BUSINESS BA	19-023-04121	04/01/2021	2782	12,781.55
				CHECK		12,781.55
				TOTAL:		
04/16/2021	PRTD	1658 DIAZ, VINCENT A.	040321	04/03/2021	2782	400.00
				CHECK		400.00
				TOTAL:		

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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

04/16/2021	PRTD	1748 CLARK BROS INC	30	02/25/2021	2782	161,477.92
		CHECK			TOTAL:	161,477.92
04/16/2021	PRTD	1863 ADVENTIST HEALTH TOX	1412	04/01/2021	2782	498.00
		CHECK			TOTAL:	498.00
04/16/2021	PRTD	2137 4CREEKS, INC.	21779	04/07/2021	2782	18,257.82
			21368	02/10/2021	2782	4,054.47
		CHECK			TOTAL:	22,312.29
04/16/2021	PRTD	2167 ADVANCED BUILDING MA	26694	04/01/2021	2782	400.00
		CHECK			TOTAL:	400.00
04/16/2021	PRTD	2176 REVENUE & COST SPECT	8972	04/07/2021	2782	7,012.50
		CHECK			TOTAL:	7,012.50
04/16/2021	PRTD	2177 TJKM	0050900	03/31/2021	2782	5,205.37
		CHECK			TOTAL:	5,205.37
04/16/2021	PRTD	3602 BILL WALL'S DIRECT A	16345	02/26/2021	2782	120.00
		CHECK			TOTAL:	120.00
04/16/2021	PRTD	4399 BLAIS & ASSOCIATES	032021FAR01	04/12/2021	2782	403.75
			032021FAR02	04/12/2021	2782	237.50
			032021FAR03	04/12/2021	2782	95.00
			032021FAR04	04/12/2021	2782	1,615.00
			032021FAR05	04/12/2021	2782	612.50
			032021FAR06	04/12/2021	2782	213.75
			032021FAR07	04/12/2021	2782	617.50

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL



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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

032021FAR08	04/12/2021	2782	23.75
032021FAR09	04/12/2021	2782	23.75
CHECK		TOTAL:	3,842.50
04/16/2021 PRPD 8250 COLLINS & SCHOETTLER	04/05/2021	2782	1,125.00
1158	04/05/2021	2782	2,325.00
1157		TOTAL:	3,450.00
CHECK		TOTAL:	3,450.00
04/16/2021 PRPD 8300 CITY OF FARMERSVILLE	04/01/2021	2782	1,462.29
040121		TOTAL:	1,462.29
CHECK		TOTAL:	1,462.29
04/16/2021 PRPD 8399 CITY OF VISALIA	04/01/2021	2782	6,155.42
AR088228		TOTAL:	6,155.42
CHECK		TOTAL:	6,155.42
04/16/2021 PRPD 9940 DEPARTMENT OF JUSTIC	04/05/2021	2782	147.00
503069	04/06/2021	2782	385.00
505907		TOTAL:	532.00
CHECK		TOTAL:	532.00
04/16/2021 PRPD 30311 TYLER TECHNOLOGIES,	03/31/2021	2782	3,850.00
045-335214		TOTAL:	3,850.00
CHECK		TOTAL:	3,850.00
04/16/2021 PRPD 31560 OFFICE DEPOT	03/31/2021	2782	456.86
17877460		TOTAL:	456.86
CHECK		TOTAL:	456.86
04/16/2021 PRPD 36695 PRICE PAIGE & COMPAN	03/31/2021	2782	335.00
18920		TOTAL:	335.00
CHECK		TOTAL:	335.00
04/16/2021 PRPD 37000 QUAD KNOFF, INC.	04/02/2021	2782	25,098.30
108207	04/02/2021	2782	728.69
108217	03/29/2021	2782	189.72
108116		TOTAL:	189.72

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

108115	03/29/2021	2782	535.05
108114	03/29/2021	2782	123.30
108113	03/29/2021	2782	910.71
108112	03/29/2021	2782	2,129.31
108127	03/29/2021	2782	2,552.40
108126	03/29/2021	2782	294.12
108125	03/29/2021	2782	414.90
108120	03/29/2021	2782	1,679.58
108130	03/29/2021	2782	9,174.04
CHECK		TOTAL:	43,830.12
437661	04/06/2021	2782	553.64
CHECK		TOTAL:	553.64
04/16/2021 PRPD 37200 RAILROAD MANAGEMENT			
04/16/2021 PRPD 41000 SELF-HELP ENTERPRISE			
FVLADM MARCH 2021	03/31/2021	2782	2,324.00
FVL18HM MARCH 2021	03/31/2021	2782	521.00
FVL18 MARCH 2021	03/31/2021	2782	1,134.00
CHECK		TOTAL:	3,979.00
0303121	04/02/2021	2782	21,910.00
CHECK		TOTAL:	21,910.00
04/16/2021 PRPD 48100 TULARE COUNTY SHERIFF			
NUMBER OF CHECKS		29	*** CASH ACCOUNT TOTAL ***
TOTAL PRINTED CHECKS		29	328,828.04

\*\*\* GRAND TOTAL \*\*\* 328,828.04

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2782  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1202	00000	PROFESSIONAL PRI	39051	107375	2782	754.03	.00	.00	754.03	1099:
CASH 01	2021/10	INV 03/26/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: FOG INSERT			04425.5205				
1207	00000	PROFESSIONAL PRI	39085	107430	2782	624.87	.00	.00	754.03	1099:
CASH 01	2021/10	INV 03/31/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: MARCH 2021 UTILITY BILLS			02425.5205 04425.5205 06425.5205			208.29 208.29 208.29	1099: 1099: 1099:
1242	00001	CALIFORNIA BUSIN	39084	270347	2782	284.84	.00	.00		
CASH 01	2021/10	INV 03/30/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: PROFESSIONAL SERVICE			01411.5205 01406.5205			142.42 142.42	1099: 1099:
1295	00000	KRC SAFETY CO.,	39050	49825	2782	5,000.00	.00	.00		
CASH 01	2021/10	INV 04/13/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: GUARDRAIL REPAIR			21425.5504			5,000.00	1099:
1365	00000	HAYASHI, CHASEN	39086	041221	2782	100.00	.00	.00		
CASH 01	2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: SHIFT COVERAGE 2			01420.5205			100.00	1099:0
1452	00000	FIRST AMERICAN T	39062	111-201-001	2782	20,121.00	.00	.00		
CASH 01	2021/10	INV 04/09/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: ESCROW			26425.5516 ENTRY			20,121.00	1099:
1481	00000	HINDERLITER DELL	39096	DIN007782	2782	142.21	.00	.00		
CASH 01	2021/10	INV 03/30/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: AUDIT SERVICE			01404.5205			142.21	1099:
1552	00000	ASI ADMINISTRATI	39076	040921	2782	129.88	.00	.00		
CASH 01	2021/10	INV 04/08/2021	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 04/15/2021	DESC: MEDICAL CHECK RUN			01.2233			129.88	1099:

04/16/2021 11:25  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2782		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
1552	00000	ASI ADMINISTRATI	39099			2782		1,106.75	.00
			040221						.00
CASH 01	2021/10	INV 04/02/2021	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: MEDICAL CHECK RUN		01 2233			1,106.75	1099:
1614	00000	CITIZENS BUSINESS	39057			2782		12,781.55	.00
			19-023-04121						.00
CASH 01	2021/10	INV 04/01/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: LEASE 19-023		103411 5907			11,921.07	1099:
1658	00000	DIAZ, VINCENT A.	39075		103411 5558			860.48	1099:
			040321						.00
CASH 01	2021/10	INV 04/03/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: RESERVE SHIFT		01420 5205			400.00	1099:
1748	00000	CLARK BROS INC	39080			2782		161,477.92	.00
			30						.00
CASH 01	2021/10	INV 02/25/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: WWTP-EXPANSION & UPGRADE PROJECT		04425 5516 WWTP			169,976.76	1099:
1863	00000	ADVENTIST HEALTH	39055		04 2245 WWTP			-8,498.84	1099:
			1412						.00
CASH 01	2021/10	INV 04/01/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: PROFESSIONAL SERVICE		01411 5205			498.00	1099:
2137	00000	4CREEKS, INC.	39077			2782		18,257.82	.00
			21779						.00
CASH 01	2021/10	INV 04/07/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: WWLNT-W. WALNUT RECONSTRUCTION		27425 5516 WWLNT			18,257.82	1099:
2137	00000	4CREEKS, INC.	39078			2782		4,054.47	.00
			21368						.00
CASH 01	2021/10	INV 02/10/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: WWLNT-W. WALNUT AVE RECONSTRUCTION		27425 5516 WWLNT			4,054.47	1099:
2167	00000	ADVANCED BUILDIN	39053			2782		400.00	.00
			26694						.00
CASH 01	2021/10	INV 04/01/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/15/2021	DESC: APRIL 2021 JANITORIAL SERVICE		01406 5205			400.00	1099:

04/16/2021 11:25  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2782

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2176 00000 REVENUE & COST S	39056 8972				2782	7,012.50	.00	.00	W9rcd
CASH 01 2021/10	INV 04/07/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: PROFESSIONAL SERVICE				01404.5205		7,012.50	1099:
2172 00000 TURK	39079 0050900				2782	5,205.37	.00	.00	
CASH 01 2021/10	INV 03/31/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: PMS20-PROFESSIONAL SERVICE				26425.5516 PMS20		5,205.37	1099:
3602 00000 BILL WALL'S DIRE	39052 16345				2782	120.00	.00	.00	
CASH 01 2021/10	INV 02/26/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: CONSULTING				04425.5205		120.00	1099:0
4392 00001 BLAIS & ASSOCIAT	39087 032021FAR01				2782	403.75	.00	.00	
CASH 01 2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: GRANT RESEARCH				01414.5205		403.75	1099:
4392 00001 BLAIS & ASSOCIAT	39088 032021FAR02				2782	237.50	.00	.00	
CASH 01 2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: IRSP-CALTRANS LOCAL ROADWAY SAFETY PLAN				26425.5205 IRSP		237.50	1099:
4392 00001 BLAIS & ASSOCIAT	39089 032021FAR03				2782	95.00	.00	.00	
CASH 01 2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: CCNR-PROFESSIONAL SERVICE				31425.5516 CCNR		95.00	1099:
4392 00001 BLAIS & ASSOCIAT	39090 032021FAR04				2782	1,615.00	.00	.00	
CASH 01 2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: WWTPECLEAN WATER STATE REVOLVING FUND				04425.5516 WWTPE		1,615.00	1099:
4392 00001 BLAIS & ASSOCIAT	39091 032021FAR05				2782	612.50	.00	.00	
CASH 01 2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00						
ACCT 1100 DEPT	DUE 04/15/2021	DESC: CA DEPT OF PARKS AND RECREATION				01414.5205		612.50	1099:

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2782

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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4399 00001 BLAIS & ASSOCIAT 39092	032021FAR06				2782	213.75	.00	.00
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CASH 01	2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/15/2021	DESC:SB2DT-CAL	DEP OF HOUSING & COMMUNITY DEVELOPMENT				
					12400.5205	SB2DT		
					213.75		1099:	

4399 00001 BLAIS & ASSOCIAT 39093	032021FAR07				2782	617.50	.00	.00
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CASH 01	2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/15/2021	DESC:EWLNT-CALTRANS	ACTIVE TRANSPORTATION PROGRAM				
					26425.5516	EWLNT		
					617.50		1099:	

4399 00001 BLAIS & ASSOCIAT 39094	032021FAR08				2782	23.75	.00	.00
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CASH 01	2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/15/2021	DESC:WWTP					
					04425.5516	WWTP		
					23.75		1099:	

4399 00001 BLAIS & ASSOCIAT 39095	032021FAR09				2782	23.75	.00	.00
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CASH 01	2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/15/2021	DESC:PROFESSIONAL SERVICE					
					01414.5205			
					23.75		1099:	

8250 00000 COLLINS & SCHOET 39048	1158				2782	1,125.00	.00	.00
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CASH 01	2021/10	INV 04/05/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/15/2021	DESC:SB2 GRANT	ACTIVITIES				
					12400.5205	SB2DT		
					1,125.00		1099:	

8250 00000 COLLINS & SCHOET 39101	1157				2782	2,325.00	.00	.00
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CASH 01	2021/10	INV 04/05/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/15/2021	DESC:MARCH 2021					
					01414.5205			
					2,325.00		1099:	

8300 00000 CITY OF FARMERSV 39097	040121				2782	1,462.29	.00	.00
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CASH 01	2021/10	INV 04/01/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/15/2021	DESC:UTILITY					
					01420.5206			
					82.02		1099:	

01425.5206	403.19	1099:		
01406.5206	114.02	1099:		
01425.5206	63.53	1099:		
01406.5206	683.44	1099:		
39425.5206	61.05	1099:		
39425.5206	55.04	1099:		

04/16/2021 11:25  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2782

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
8399 00001 CITY OF VISALIA	39060 AR088228				2782	6,155.42	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/01/2021 DUE 04/15/2021	SEP-CHK: N DESC: APR 2021 ANIMAL SVC	DISC: .00		01426 5205		6,155.42	1099:	
9940 00000 DEPARTMENT OF JU	39054 503069				2782	147.00	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/05/2021 DUE 04/15/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00		83411 5205		147.00	1099:	
9940 00000 DEPARTMENT OF JU	39058 505907				2782	385.00	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/06/2021 DUE 04/15/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00		01411 5205		385.00	1099:	
30311 00001 TYLER TECHNOLOGI	39049 045-335214				2782	3,850.00	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/31/2021 DUE 04/15/2021	SEP-CHK: N DESC: SOFTWARE	DISC: .00		02425 5504 04425 5504 103404 5504		1,283.00 1,283.00 1,284.00	1099: 1099: 1099:	
31560 00001 OFFICE DEPOT	39098 17877460				2782	456.86	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/31/2021 DUE 04/15/2021	SEP-CHK: N DESC: OFFICE SUPPLY	DISC: .00		01406 5201 01411 5201		289.95 166.91	1099: 1099:	
36695 00000 PRICE PAIGE & CO	39061 18920				2782	335.00	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/31/2021 DUE 04/15/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00		01406 5205		335.00	1099:	
37000 00001 QUAD KNOFF, INC.	39063 108207				2782	25,098.30	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/02/2021 DUE 04/15/2021	SEP-CHK: N DESC: WWTIP-CONSTRUCTION MANAGEMENT SERVICE	DISC: .00		04425 5516 WWTIP		25,098.30	1099:	
37000 00001 QUAD KNOFF, INC.	39064 108217				2782	728.69	.00	.00		
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/02/2021 DUE 04/15/2021	SEP-CHK: N DESC: WWTIP-CONSTRUCTION MANAGEMENT SERVICE	DISC: .00		04425 5516 WWTIP		728.69	1099:	

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175mane BATCH: 2782 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QUAD KNOPE, INC. 39065 108116					2782	189.72	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:BLVD/WALNUT DEVELOPMENT						01414 5205			189.72	1099:
37000 00001 QUAD KNOPE, INC. 39066 108115					2782	535.05	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:753 N BRUNDAGE						01414 5205			535.05	1099:
37000 00001 QUAD KNOPE, INC. 39067 108114					2782	123.30	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:842 S VENTURA						01414 5205			123.30	1099:
37000 00001 QUAD KNOPE, INC. 39068 108113					2782	910.71	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:APN 130-170-009						01414 5205			910.71	1099:
37000 00001 QUAD KNOPE, INC. 39069 108112					2782	2,129.31	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:PAVEMENT MANAGEMENT						26425 5516 PMS20			2,129.31	1099:
37000 00001 QUAD KNOPE, INC. 39070 108127					2782	2,552.40	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:BLVD WIDENING						26425 5516 ENTRY			2,552.40	1099:
37000 00001 QUAD KNOPE, INC. 39071 108126					2782	294.12	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:1177 N VENTURA AVE TCP						01414 5205			294.12	1099:
37000 00001 QUAD KNOPE, INC. 39072 108125					2782	414.90	.00	.00		
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/15/2021 DESC:425 N BRUNDAGE						01414 5205			414.90	1099:

04/16/2021 11:25  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2782 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
37000 00001 QUAD KNOPE, INC.	39073 108120			2782	1,679.58	.00	
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/29/2021 DUE 04/15/2021	SEP-CHK: N DESC: PLATINUM CONNECTION	DISC: .00	01404 5205		1,679.58 1099:
37000 00001 QUAD KNOPE, INC.	39074 108130			2782	9,174.04	.00	
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/29/2021 DUE 04/15/2021	SEP-CHK: N DESC: GENERAL ENGINEERING SERVICE	DISC: .00	01414 5205 02425 5205 02425 5205 04425 5205 02425 5205 01425 5205	7,253.63 880.20 48.60 344.25 262.80 384.56	1099: 1099: 1099: 1099: 1099: 1099:
37200 00001 RAILROAD MANAGEM	39059 437661			2782	553.64	.00	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/06/2021 DUE 04/15/2021	SEP-CHK: N DESC: 07/28/21-07/27/22	DISC: .00	02425 5205		553.64 1099:0
41000 00000 SELF-HELP ENTERP	39081 FVLI8M MARCH 2021			2782	2,324.00	.00	
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/31/2021 DUE 04/15/2021	SEP-CHK: N DESC: LOAN PORTFOLIO MANAGEMENT	DISC: .00	01414 5205		2,324.00 1099:
41000 00000 SELF-HELP ENTERP	39082 FVLI8M MARCH 2021			2782	521.00	.00	
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/31/2021 DUE 04/15/2021	SEP-CHK: N DESC: GENERAL ADMIN	DISC: .00	12400 5205 12600		521.00 1099:
41000 00000 SELF-HELP ENTERP	39083 FVLI8 MARCH 2021			2782	1,134.00	.00	
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/31/2021 DUE 04/15/2021	SEP-CHK: N DESC: GENERAL ADMIN	DISC: .00	12400 5205 12902 12400 5205 12910	737.10 396.90	1099: 1099:
48100 00001 TULARE COUNTY SH	39100 0303121			2782	21,910.00	.00	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/02/2021 DUE 04/15/2021	SEP-CHK: N DESC: DISPATCH SERVICE	DISC: .00	01411 5205		21,910.00 1099:
54 APPROVED UNPAID INVOICES				TOTAL	328,828.04		

04/16/2021 11:25  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name	BATCH: 2782	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NEW INVOICES	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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54	INVOICE(S)	REPORT POST TOTAL	328,828.04
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DOCUMENT	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
436 SHAPE INC.									
39160	INVOICE:128159	03/16/2021		2783	██████████	665.55 04/22/2021	INV	PD	PROFESSIONAL SERVICES
542 THOMSON REUTERS									
39125	INVOICE:844082267	04/01/2021		2783	██████████	226.60 04/22/2021	INV	PD	PROFESSIONAL SERVICE
908 EWING									
39138	INVOICE:13657835	03/11/2021		2783	██████████	921.14 04/22/2021	INV	PD	REP SUPPLIES
39137	INVOICE:13688866	03/16/2021		2783	██████████	115.42 04/22/2021	INV	PD	REP SUPPLIES
39136	INVOICE:13756739	03/25/2021		2783	██████████	791.29 04/22/2021	INV	PD	REP SUPPLIES
						1,827.85			
1024 VISALIA TIRE & WHEEL									
39123	INVOICE:109926B	04/14/2021		2783	██████████	379.64 04/22/2021	INV	PD	REP SERVICE
1116 CHAVEZ, STELLA A									
39176	INVOICE:082920	08/29/2020		2783	██████████	100.00 04/22/2021	INV	PD	SHIFT COVERAGE
1234 AUTOZONE									
39145	INVOICE:3711029017	03/18/2021		2783	██████████	20.80 04/22/2021	INV	PD	REP SUPPLIES
1281 DIVISION OF THE STATE ARCHITECT									
39171	INVOICE:041521	04/15/2021		2783	██████████	119.20 04/22/2021	INV	PD	DSA STATE MANDATED FEE
1378 MID VALLEY DISPOSAL									
39115	INVOICE:M-2021-8	04/21/2021		2783	██████████	39,855.13 04/22/2021	INV	PD	FEB 2021 BILLING
1460 EPSTEIN, MATTHEW									
39175	INVOICE:083120	08/31/2020		2783	██████████	600.00 04/22/2021	INV	PD	SHIFT COVERAGE
39174	INVOICE:092920	09/29/2020		2783	██████████	200.00 04/22/2021	INV	PD	SHIFT COVERAGE
						800.00			
1481 HINDERLITER DELLAMAS& ASSOCIATES									

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CITY OF FARMERSVILLE  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39169		03/31/2021		2783		3,500.00 04/22/2021	INV	PD	MARCH CANNABIS MANAGEMENT
INVOICE: S1N008013									
1488 THOMAS BACKFLOW TESTING									
39161		04/12/2021		2783		600.00 04/22/2021	INV	PD	BACKFLOW TESTING
INVOICE: 2100246									
1559 ASI ADMINISTRATIVE SOLUTIONS									
39117		04/14/2021		2783		55.62 04/22/2021	INV	PD	MEDICAL CHECK RUN
INVOICE: 041421									
39116		04/16/2021		2783		127.75 04/22/2021	INV	PD	MEDICAL CHECK RUN
INVOICE: 041621									
39167		04/14/2021		2783		1,105.00 04/22/2021	INV	PD	APRIL 2021 MEDICAL ADMIN
INVOICE: A1012535									
						1,288.37			
1594 SANCHEZ-ALCARAZ, JOHNNY VINCENT									
39105		04/20/2021		2783		7,705.42 04/22/2021	INV	PD	OUT OF COUNTY - MINERAL
INVOICE: 04202021									
39102		04/20/2021		2783		1,608.82 04/22/2021	INV	PD	OUT OF COUNTY - POWER
INVOICE: 042021									
						9,314.24			
1653 ESTRELLA, LUIS ANGEL									
39106		04/20/2021		2783		7,705.42 04/22/2021	INV	PD	OUT OF COUNTY - MINERAL
INVOICE: 04202021									
39103		04/20/2021		2783		1,608.82 04/22/2021	INV	PD	OUT OF COUNTY - POWER
INVOICE: 042021									
						9,314.24			
1695 SUPERIOR POOL PRODUCTS LLC									
39152		04/07/2021		2783		699.88 04/22/2021	INV	PD	OPER SUPPLIES
INVOICE: Q2013719									
39153		04/08/2021		2783		-307.00 04/08/2021	CRM	PD	CREDIT
INVOICE: Q2013770									
						392.88			
1723 EXPRESS SERVICES INC.									
39159		03/17/2021		2783		7,085.34 04/22/2021	INV	PD	TEMP SERVICES
INVOICE: 25170164									
39158		03/24/2021		2783		5,156.96 04/22/2021	INV	PD	TEMP SERVICES
INVOICE: 25186346									
39157		03/31/2021		2783		5,557.76 04/22/2021	INV	PD	TEMP SERVICES
INVOICE: 25218361									
39164		04/06/2021		2783		5,758.16 04/22/2021	INV	PD	TEMP SERVICE
INVOICE: 25247585									

04/22/2021 18:29  
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CITY OF FARMERSVILLE  
VENDOR INVOICE LIST

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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

1754 SITEONE LANDSCAPE SUPPLY, INC.

23,558.22

39139 INVOICE:107007429-001 03/16/2021 2783  
CHECKDATE:04/22/2021

809.09 04/22/2021 INV PD REP SERVICE

1795 GERARDO, JOSE

39104 INVOICE:042021 04/21/2021 2783  
CHECKDATE:04/22/2021

10,652.11 04/22/2021 INV PD OUT OF COUNTY - RIVER

1823 VPHONES.COM

39170 INVOICE:9615 04/15/2021 2783  
CHECKDATE:04/22/2021

1,247.18 04/22/2021 INV PD PHONES

2207 MONARCH

39156 INVOICE:00000938 02/22/2021 2783  
CHECKDATE:04/22/2021

1,294.40 04/22/2021 INV PD PROFESSIONAL SERVICE

2226 INFOARMOR, INC

39121 INVOICE:5537APR21 03/30/2021 2783  
CHECKDATE:04/22/2021

228.50 04/22/2021 INV PD PROFESSIONAL SERVICE

2228 CENTRAL CAL WATERWORKS, INC.

39155 INVOICE:20998 04/16/2021 2783  
CHECKDATE:04/22/2021

26,479.00 04/22/2021 INV PD PROFESSIONAL SERVICE

2233 ENCARNACION TRUJILLO & SANDRA TRUJILLO

39118 INVOICE:111-201-001 04/16/2021 2783  
CHECKDATE:04/22/2021

31,904.00 04/22/2021 INV PD 16410 AVE 291, VISALIA CA 9329

3602 BILL WALL'S DIRECT APPROACH

39142 INVOICE:16362 04/09/2021 2783  
CHECKDATE:04/22/2021  
39120 INVOICE:16366 04/16/2021 2783  
CHECKDATE:04/22/2021  
39119 INVOICE:16368 04/16/2021 2783  
CHECKDATE:04/22/2021  
39143 INVOICE:163863 04/09/2021 2783  
CHECKDATE:04/22/2021

120.00 04/22/2021 INV PD CONSULTING  
60.00 04/22/2021 INV PD CONSULTING  
60.00 04/22/2021 INV PD CONSULTING  
48.79 04/22/2021 INV PD HARDWARE

5300 B S & E COMPANY, INC.

288.79

39151 INVOICE:257775 03/29/2021 2783  
CHECKDATE:04/22/2021

294.97 04/22/2021 INV PD REP SUPPLIES

6085 CASCADE FIRE EQUIPMENT COMPANY



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39122		03/31/2021		2783	████████	75.78	04/22/2021	INV	PD	REP SUPPLIES
INVOICE:114202		CHECKDATE:04/22/2021								
7360 CRAIG'S AUTO PARTS										
39166		03/17/2021		2783	████████	78.30	04/22/2021	INV	PD	REP SUPPLIES
INVOICE:368818		CHECKDATE:04/22/2021								
39112		03/17/2021		2783	████████	2.45	04/22/2021	INV	PD	REP SUPPLIES
INVOICE:368819		CHECKDATE:04/22/2021								
39111		03/23/2021		2783	████████	57.31	04/22/2021	INV	PD	REP SUPPLIES
INVOICE:369074		CHECKDATE:04/22/2021								
10553 EXETER IRRIGATION & SUPPLY										
138.06										
39141		03/16/2021		2783	████████	110.55	04/22/2021	INV	PD	REP SUPPLIES
INVOICE:24319		CHECKDATE:04/22/2021								
11900 EXETER MERCANTILE CO										
39162		03/25/2021		2783	████████	38.16	04/22/2021	INV	PD	REP SUPPLIES
INVOICE:EXE-1305179		CHECKDATE:04/22/2021								
14651 FGL ENVIRONMENTAL										
39130		03/26/2021		2783	████████	170.00	04/22/2021	INV	PD	INORGANIC ANALYSIS
INVOICE:141640A		CHECKDATE:04/22/2021								
39135		03/26/2021		2783	████████	175.00	04/22/2021	INV	PD	ORGANIC ANALYSIS
INVOICE:141699A		CHECKDATE:04/22/2021								
39134		03/26/2021		2783	████████	175.00	04/22/2021	INV	PD	ORGANIC ANALYSIS
INVOICE:141700A		CHECKDATE:04/22/2021								
39133		03/26/2021		2783	████████	175.00	04/22/2021	INV	PD	ORGANIC ANALYSIS
INVOICE:141701A		CHECKDATE:04/22/2021								
39132		03/26/2021		2783	████████	175.00	04/22/2021	INV	PD	ORGANIC ANALYSIS
INVOICE:141702A		CHECKDATE:04/22/2021								
39129		03/25/2021		2783	████████	84.00	04/22/2021	INV	PD	BACTI ANALYSIS
INVOICE:142005A		CHECKDATE:04/22/2021								
39131		04/07/2021		2783	████████	154.00	04/22/2021	INV	PD	INORGANIC ANALYSIS
INVOICE:142052A		CHECKDATE:04/22/2021								
39128		03/31/2021		2783	████████	84.00	04/22/2021	INV	PD	BACTI ANALYSIS
INVOICE:142198A		CHECKDATE:04/22/2021								
14785 THE GLASS SHOP, INC.										
1,192.00										
39127		04/07/2021		2783	████████	182.77	04/22/2021	INV	PD	INSTALL
INVOICE:I058919		CHECKDATE:04/22/2021								
15200 FRESNO OXYGEN BARNES SUPPLY										
39124		03/30/2021		2783	████████	42.45	04/22/2021	INV	PD	OPER SUPPLIES
INVOICE:62748680		CHECKDATE:04/22/2021								
25500 LUIS NURSERY										

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39109	INVOICE:51356	03/02/2021	2783	██████████	159.47	04/22/2021	INV	PD	REP SUPPLIES
39108	INVOICE:51501	03/17/2021	2783	██████████	512.89	04/22/2021	INV	PD	REP SUPPLIES
					672.36				
30311 TYLER TECHNOLOGIES, INC.									
39110	INVOICE:045-335917	04/09/2021	2783	██████████	2,608.00	04/22/2021	INV	PD	PROFESSIONAL SERVICE
34500 AT & T/MCI									
39173	INVOICE:042121	04/21/2021	2783	██████████	256.03	04/22/2021	INV	PD	PHONES
40500 SAN JOAQUIN VALLEY AIR POLLUTION									
39147	INVOICE:S157532	04/02/2021	2783	██████████	290.00	04/22/2021	INV	PD	21/22 ANNUAL PERMIT TO OPERATE
39146	INVOICE:S157868	04/02/2021	2783	██████████	501.00	04/22/2021	INV	PD	20/21 ANNUAL AIR TOXIC ASSESSM
					791.00				
42000 SOUTHERN CALIFORNIA EDISON									
39172	INVOICE:7590359157	03/31/2021	2783	██████████	2,710.73	04/22/2021	INV	PD	ST LIGHT REMOVAL
43760 SUN-GAZETTE									
39107	INVOICE:60740	03/26/2021	2783	██████████	572.80	04/22/2021	INV	PD	PUBLIC NOTICE
48300 USABLUEBOOK, INC.									
39149	INVOICE:531961	03/15/2021	2783	██████████	300.06	04/22/2021	INV	PD	OPER SUPPLIES
39148	INVOICE:533454	03/16/2021	2783	██████████	330.93	04/22/2021	INV	PD	OPER SUPPLIES
39150	INVOICE:548574	03/23/2021	2783	██████████	-5.48	03/23/2021	CRM	PD	CREDIT
					625.51				
51525 VERIZON									
39126	INVOICE:INV22631379	04/11/2021	2783	██████████	133.00	04/22/2021	INV	PD	FEB SERVICE
51550 VERIZON WIRELESS									
39114	INVOICE:9876932993	04/04/2021	2783	██████████	1,297.72	04/22/2021	INV	PD	CELL PHONES

04/22/2021 18:29  
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CITY OF FARMERSVILLE  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51642 VISALIA LUMBER COMPANY									
39165		03/01/2021		2783	██████████	224.32 04/22/2021	INV	PD	PD PH2
INVOICE: 68696		CHECKDATE: 04/22/2021							
52000 VISALIA TIMES DELTA									
39113		03/31/2021		2783	██████████	1,222.99 04/22/2021	INV	PD	PROFESSIONAL SERVICES
INVOICE: 0003757374		CHECKDATE: 04/22/2021							

===== 70 INVOICES ===== 178,054.99 =====

\*\* END OF REPORT - Generated by Manuel Amezcua \*\*

04/22/2021 17:44  
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CITY OF FARMERSVILLE  
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CLERK: 6175name BATCH: 2783  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

436	00000	SHAPE INC.	39160 128159	2783	665.55	.00	.00	665.55	1099:
CASH 01	2021/10	INV 03/16/2021	SEP-CHK: N	DISC: .00	04425.5205			665.55	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:PROFESSIONAL SERVICES						
542	00000	THOMSON REUTERS	39125 844082267	2783	226.60	.00	.00	226.60	1099:
CASH 01	2021/10	INV 04/01/2021	SEP-CHK: N	DISC: .00	01411.5205			226.60	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:PROFESSIONAL SERVICE						
908	00000	EWING	39136 13756739	2783	791.29	.00	.00	791.29	1099:
CASH 01	2021/10	INV 03/25/2021	SEP-CHK: N	DISC: .00	21425.5203			791.29	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:REP SUPPLIES						
908	00000	EWING	39137 13688866	2783	115.42	.00	.00	115.42	1099:
CASH 01	2021/10	INV 03/16/2021	SEP-CHK: N	DISC: .00	21425.5203			921.14	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:REP SUPPLIES						
908	00000	EWING	39138 13657835	2783	921.14	.00	.00	921.14	1099:
CASH 01	2021/10	INV 03/11/2021	SEP-CHK: N	DISC: .00	21425.5203			379.64	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:REP SUPPLIES						
1024	00000	VISALIA TIRE & W	39123 109926B	2783	379.64	.00	.00	379.64	1099:
CASH 01	2021/10	INV 04/14/2021	SEP-CHK: N	DISC: .00	01420.5204			100.00	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:REP SERVICE						
1116	00000	CHAVEZ, STELLA A	39176 082920	2783	100.00	.00	.00	100.00	1099:
CASH 01	2021/10	INV 08/29/2020	SEP-CHK: N	DISC: .00	01420.5205			20.80	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:SHIFT COVERAGE						
1234	00000	AUTOZONE	39145 3711029017	2783	20.80	.00	.00	20.80	1099:
CASH 01	2021/10	INV 03/18/2021	SEP-CHK: N	DISC: .00	04425.5203			20.80	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:REP SUPPLIES						

04/22/2021 17:44  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

IP  
apinvent 2



CLERK: 6175name BATCH: 2783

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
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1281	00000	DIVISION OF THE	39171		2783	119.20	.00	.00	W9rcd	
			041521							

CASH 01	2021/10	INV 04/15/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/22/2021	DESC: DSA STATE MANDATED FEE			01 2240 BLADA		119.20	1099:	
1378	00000	MID VALLEY DISPO	39115		2783	39,855.13	.00	.00	W9rcd	
		M-2021-8								

CASH 01	2021/10	INV 04/21/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/22/2021	DESC: FEB 2021 BILLING			06425 5205		55,532.26	1099:	
						606425 4004		-3,732.65	1099:	
						606425 4092		-5,225.71	1099:	
						606425 4093		-2,986.12	1099:	
						606425 4094		-3,732.65	1099:	

1460	00000	EPSTEIN, MATTHEW	39174		2783	200.00	.00	.00	W9rcd	
			092920							
CASH 01	2021/10	INV 09/29/2020	SEP-CHK: N	DISC: .00		01420 5205		200.00	1099:0	
ACCT 1100	DEPT	DUE 04/22/2021	DESC: SHIFT COVERAGE							

1460	00000	EPSTEIN, MATTHEW	39175		2783	600.00	.00	.00	W9rcd	
			083120							
CASH 01	2021/10	INV 08/31/2020	SEP-CHK: N	DISC: .00		01420 5205		600.00	1099:0	
ACCT 1100	DEPT	DUE 04/22/2021	DESC: SHIFT COVERAGE							

1481	00000	HINDERLITER DELL	39169		2783	3,500.00	.00	.00	W9rcd	
			SIN008013							
CASH 01	2021/10	INV 03/31/2021	SEP-CHK: N	DISC: .00		01404 5205		3,500.00	1099:	
ACCT 1100	DEPT	DUE 04/22/2021	DESC: MARCH CANNABIS MANAGEMENT							

1488	00000	THOMAS BACKFLOW	39161		2783	600.00	.00	.00	W9rcd	
			2100246							
CASH 01	2021/10	INV 04/12/2021	SEP-CHK: N	DISC: .00		02425 5205		600.00	1099:	
ACCT 1100	DEPT	DUE 04/22/2021	DESC: BACKFLOW TESTING							

1559	00000	ASI ADMINISTRATI	39116		2783	127.75	.00	.00	W9rcd	
			041621							
CASH 01	2021/10	INV 04/16/2021	SEP-CHK: Y	DISC: .00		01 2233		127.75	1099:	
ACCT 1100	DEPT	DUE 04/22/2021	DESC: MEDICAL CHECK RUN							

1559	00000	ASI ADMINISTRATI	39117		2783	55.62	.00	.00	W9rcd	
			041421							
CASH 01	2021/10	INV 04/14/2021	SEP-CHK: Y	DISC: .00		01 2233		55.62	1099:	
ACCT 1100	DEPT	DUE 04/22/2021	DESC: MEDICAL CHECK RUN							

04/22/2021 17:44  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

IP  
|apinvent 3



CLERK: 6175name BATCH: 2783

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1552 00000 ASI ADMINISTRATI	39167 A1012535				2783	1,105.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/14/2021 DUE 04/22/2021	SEP-CHK: Y DESC:APRIL 2021 MEDICAL ADMIN	DISC: .00		01 2233		1,105.00	1099:	
1594 00000 SANCHEZ-ALCARAZ,	39102 042021				2783	1,608.82	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/20/2021 DUE 04/22/2021	SEP-CHK: Y DESC:OUT OF COUNTRY - POWER	DISC: .00		01420 5205		1,608.82	1099:0	
1594 00000 SANCHEZ-ALCARAZ,	39105 04202021				2783	7,705.42	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/20/2021 DUE 04/22/2021	SEP-CHK: Y DESC:OUT OF COUNTRY - MINERAL	DISC: .00		01420 5205		7,705.42	1099:0	
1653 00000 ESTRELLA, LUIS A	39103 042021				2783	1,608.82	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/20/2021 DUE 04/22/2021	SEP-CHK: N DESC:OUT OF COUNTRY - POWER	DISC: .00		01420 5205		1,608.82	1099:	
1653 00000 ESTRELLA, LUIS A	39106 04202021				2783	7,705.42	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/20/2021 DUE 04/22/2021	SEP-CHK: N DESC:OUT OF COUNTRY - MINERAL	DISC: .00		01420 5205		7,705.42	1099:	
1695 00000 SUPERIOR POOL PR	39152 Q2013719				2783	699.88	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/07/2021 DUE 04/22/2021	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00		02425 5202		699.88	1099:	
1695 00000 SUPERIOR POOL PR	39153 Q2013770				2783	-307.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 04/08/2021 DUE 04/08/2021	SEP-CHK: N DESC:CREDIT	DISC: .00		02425 5202		-307.00	1099:	
1723 00000 EXPRESS SERVICES	39157 25218361				2783	5,557.76	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/10 DEPT	INV 03/31/2021 DUE 04/22/2021	SEP-CHK: N DESC:TEMP SERVICES	DISC: .00		01425 5205 TEMP		5,557.76	1099:	

04/22/2021 17:44  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2783 NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

1723	00000	EXPRESS SERVICES	39158	2783	5,156.96	.00	.00	W9rcd
			25186346					
CASH 01	2021/10	INV 03/24/2021	SEP-CHK: N	DISC: .00	01425 5205 TEMP		5,156.96	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:TEMP SERVICES					
1723	00000	EXPRESS SERVICES	39159	2783	7,085.34	.00	.00	W9rcd
			25170164					
CASH 01	2021/10	INV 03/17/2021	SEP-CHK: N	DISC: .00	01425 5205 TEMP		7,085.34	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:TEMP SERVICES					
1723	00000	EXPRESS SERVICES	39164	2783	5,758.16	.00	.00	W9rcd
			25247585					
CASH 01	2021/10	INV 04/06/2021	SEP-CHK: N	DISC: .00	01425 5205 TEMP		5,758.16	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:TEMP SERVICE					
1754	00000	SITEONE LANDSCAP	39139	2783	809.09	.00	.00	W9rcd
			107007429-001					
CASH 01	2021/10	INV 03/16/2021	SEP-CHK: N	DISC: .00	21425 5203		809.09	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:REP SERVICE					
1795	00000	GERARDO, JOSE	39104	2783	10,652.11	.00	.00	W9rcd
			042021					
CASH 01	2021/10	INV 04/21/2021	SEP-CHK: N	DISC: .00	01420 5205		10,652.11	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:OUT OF COUNTY - RIVER					
1823	00000	VPHONES.COM	39170	2783	1,247.18	.00	.00	W9rcd
			9615					
CASH 01	2021/10	INV 04/15/2021	SEP-CHK: N	DISC: .00	01411 5211		374.15	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:PHONES		01406 5211		311.80	1099:
					01420 5211		249.44	1099:
					01415 5211		124.72	1099:
					01423 5211		49.89	1099:
					02425 5211		49.89	1099:
					04425 5211		49.89	1099:
					06425 5211		37.40	1099:
2207	00000	MONARCH	39156	2783	1,294.40	.00	.00	W9rcd
			00000938					
CASH 01	2021/10	INV 02/22/2021	SEP-CHK: N	DISC: .00	81411 5504		1,294.40	1099:
ACCT 1100	DEPT	DUE 04/22/2021	DESC:PROFESSIONAL SERVICE					

04/22/2021 17:44  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2783 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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2226 00000 INFOARMOR, INC	39121 5537APR21			2783	228.50	.00	W9rcd
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CASH 01	2021/10	INV 03/30/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC:PROFESSIONAL SERVICE		01404.5205		228.50 1099:
2228 00000 CENTRAL CAL WATE	39155 20998			2783	26,479.00	.00	

CASH 01	2021/10	INV 04/16/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC:PROFESSIONAL SERVICE		04425.5205 02425.5205		23,639.50 1099: 2,839.50 1099:
2233 00000 ENCARNACION TRUJ	39118 111-201-001			2783	31,904.00	.00	W9rcd

CASH 01	2021/10	INV 04/16/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC:16410 AVE 291, VISALIA CA 93292		26425.5516 ENTRY		31,904.00 1099:
3602 00000 BILL WALL'S DIRE	39119 16368			2783	60.00	.00	

CASH 01	2021/10	INV 04/16/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC:CONSULTING		01406.5205		60.00 1099:0
3602 00000 BILL WALL'S DIRE	39120 16366			2783	60.00	.00	

CASH 01	2021/10	INV 04/16/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC:CONSULTING		01406.5205		60.00 1099:0
3602 00000 BILL WALL'S DIRE	39142 16362			2783	120.00	.00	

CASH 01	2021/10	INV 04/09/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC:CONSULTING		01425.5205 02425.5205 04425.5205 06425.5205 21425.5205 22425.5205 35425.5205		17.14 1099:0 17.14 1099:0 17.14 1099:0 17.14 1099:0 17.14 1099:0 17.14 1099:0 17.14 1099:0

3602 00000 BILL WALL'S DIRE	39143 163863			2783	48.79	.00	
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CASH 01	2021/10	INV 04/09/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC:HARDWARE		01425.5205 02425.5205 04425.5205 06425.5205 21425.5205 22425.5205		6.97 1099:0 6.97 1099:0 6.97 1099:0 6.97 1099:0 6.97 1099:0 6.97 1099:0

04/22/2021 17:44  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2783 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
5300 00000 B S & E COMPANY, 39151 257775				2783	35425.5205	6.97	1099:0
CASH 01 2021/10 INV 03/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:REP SUPPLIES					21425.5203	294.97	1099:
6085 00000 CASCADE FIRE EQU 39122 114202				2783	.00	.00	
CASH 01 2021/10 INV 03/31/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:REP SUPPLIES					01420.5203	75.78	1099:
7360 00000 CRAIG'S AUTO PAR 39111 369074				2783	.00	.00	W9rcd
CASH 01 2021/10 INV 03/23/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:REP SUPPLIES					01425.5203	57.31	1099:
7360 00000 CRAIG'S AUTO PAR 39112 368819				2783	.00	.00	W9rcd
CASH 01 2021/10 INV 03/17/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:REP SUPPLIES					04425.5504	2.45	1099:
7360 00000 CRAIG'S AUTO PAR 39166 368818				2783	.00	.00	W9rcd
CASH 01 2021/10 INV 03/17/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:REP SUPPLIES					04425.5203	39.15	1099:
10553 00000 EXETER IRRIGATION 39141 24319				2783	.00	.00	
CASH 01 2021/10 INV 03/16/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:REP SUPPLIES					21425.5203	110.55	1099:
11900 00000 EXETER MERCANTIL 39162 EXE-1305179				2783	.00	.00	
CASH 01 2021/10 INV 03/25/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:REP SUPPLIES					22425.5203	38.16	1099:
14651 00000 FGL ENVIRONMENTA 39128 142198A				2783	.00	.00	
CASH 01 2021/10 INV 03/31/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:BACTI ANALYSIS					02425.5205	84.00	1099:

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2783

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
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14651 00000 FGL ENVIRONMENTA 39129 142005A					2783	84.00	.00	.00		
CASH 01 2021/10 INV 03/25/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:BACTI ANALYSIS						02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA 39130 141640A					2783	170.00	.00	.00		
CASH 01 2021/10 INV 03/26/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:INORGANIC ANALYSIS						04425 5205		170.00	1099:	
14651 00000 FGL ENVIRONMENTA 39131 142052A					2783	154.00	.00	.00		
CASH 01 2021/10 INV 04/07/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:INORGANIC ANALYSIS						04425 5205		154.00	1099:	
14651 00000 FGL ENVIRONMENTA 39132 141702A					2783	175.00	.00	.00		
CASH 01 2021/10 INV 03/26/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:ORGANIC ANALYSIS						02425 5205		175.00	1099:	
14651 00000 FGL ENVIRONMENTA 39133 141701A					2783	175.00	.00	.00		
CASH 01 2021/10 INV 03/26/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:ORGANIC ANALYSIS						02425 5205		175.00	1099:	
14651 00000 FGL ENVIRONMENTA 39134 141700A					2783	175.00	.00	.00		
CASH 01 2021/10 INV 03/26/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:ORGANIC ANALYSIS						02425 5205		175.00	1099:	
14651 00000 FGL ENVIRONMENTA 39135 141699A					2783	175.00	.00	.00		
CASH 01 2021/10 INV 03/26/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:ORGANIC ANALYSIS						02425 5205		175.00	1099:	
14785 00000 THE GLASS SHOP, 39127 I058919					2783	182.77	.00	.00		
CASH 01 2021/10 INV 04/07/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/22/2021 DESC:INSTALL						01425 5203		182.77	1099:	

04/22/2021 17:44  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2783 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
15200 00001 FRESNO OXYGEN-BA	39124 62748680			2783	42.45	.00	.00
CASH 01	2021/10	INV 03/30/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC: OPER SUPPLIES		01420.5202		42.45 1099:
25500 00000 LUIS NURSERY	39108 51501			2783	512.89	.00	.00
CASH 01	2021/10	INV 03/17/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC: REP SUPPLIES		21425.5203		512.89 1099:0
25500 00000 LUIS NURSERY	39109 51356			2783	159.47	.00	.00
CASH 01	2021/10	INV 03/02/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC: REP SUPPLIES		21425.5203		159.47 1099:0
30311 00001 TYLER TECHNOLOGI	39110 045-335917			2783	2,608.00	.00	.00
CASH 01	2021/10	INV 04/09/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC: PROFESSIONAL SERVICE		02425.5504 04425.5504 103404.5504		869.33 1099: 869.33 1099: 869.34 1099:
34500 00001 AT & T	39173 042121			2783	256.03	.00	.00
CASH 01	2021/10	INV 04/21/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC: PHONES		01411.5211 01406.5211 01415.5211 39425.5211 04425.5211		80.66 1099: 95.38 1099: 33.01 1099: 23.49 1099: 23.49 1099:
40500 00001 SJVAPCD	39146 5157868			2783	501.00	.00	.00
CASH 01	2021/10	INV 04/02/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC: 20/21 ANNUAL AIR TOXIC ASSESSMENT		02425.5205		501.00 1099:
40500 00001 SJVAPCD	39147 5157532			2783	290.00	.00	.00
CASH 01	2021/10	INV 04/02/2021	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 04/22/2021	DESC: 21/22 ANNUAL PERMIT TO OPERATE		02425.5205		290.00 1099:

04/22/2021 17:44  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2783 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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42000 00001 SOUTHERN CALIFOR 39172 7590359157					2783	2,710.73	.00	.00
CASH 01 2021/10 INV 03/31/2021 SEP-CHK: N DISC: .00						26425.5516 ENTRY	2,710.73	1099:
ACCT 1100 DEPT DUE 04/22/2021 DESC:ST LIGHT REMOVAL								
43760 00000 SUN-GAZETTE 39107 60740					2783	572.80	.00	.00
CASH 01 2021/10 INV 03/26/2021 SEP-CHK: N DISC: .00						01414.5205	572.80	1099:
ACCT 1100 DEPT DUE 04/22/2021 DESC:PUBLIC NOTICE								
48300 00000 USABUEBOOK, INC 39148 533454					2783	330.93	.00	.00
CASH 01 2021/10 INV 03/16/2021 SEP-CHK: N DISC: .00						01425.5202	110.31	1099:
ACCT 1100 DEPT DUE 04/22/2021 DESC:OPER SUPPLIES						02425.5202	110.31	1099:
						04425.5202	110.31	1099:
48300 00000 USABUEBOOK, INC 39149 531961					2783	300.06	.00	.00
CASH 01 2021/10 INV 03/15/2021 SEP-CHK: N DISC: .00						02425.5202	300.06	1099:
ACCT 1100 DEPT DUE 04/22/2021 DESC:OPER SUPPLIES								
48300 00000 USABUEBOOK, INC 39150 548574					2783	-5.48	.00	.00
CASH 01 2021/10 INV 03/23/2021 SEP-CHK: N DISC: .00						02425.5202	-5.48	1099:
ACCT 1100 DEPT DUE 03/23/2021 DESC:CREDIT								
51525 00001 VERIZON 39126 INV22631379					2783	133.00	.00	.00
CASH 01 2021/10 INV 04/11/2021 SEP-CHK: N DISC: .00						01411.5205	133.00	1099:
ACCT 1100 DEPT DUE 04/22/2021 DESC:FEB SERVICE								
51550 00001 VERIZON WIRELESS 39114 9876932993					2783	1,297.72	.00	.00
CASH 01 2021/10 INV 04/04/2021 SEP-CHK: N DISC: .00						01411.5211	558.10	1099:
ACCT 1100 DEPT DUE 04/22/2021 DESC:CELL PHONES						01415.5211	89.05	1099:
						01420.5211	91.97	1099:
						01406.5211	173.12	1099:
						02425.5211	128.49	1099:
						04425.5211	128.49	1099:
						06425.5211	128.50	1099:

04/22/2021 17:44  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2783

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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51642 00000 VISALIA LUMBER C	39165 68696			2783	224.32	.00	
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CASH 01 2021/10	INV 03/01/2021	SEP-CHK: N	DISC: .00				
ACCT 1100 DEPT	DUE 04/22/2021	DESC: PD PH2			81411 5504		224.32 1099:
52000 00001 VISALIA TIMES DE	39113 0003757374		2783	1,222.99	.00	.00	

CASH 01 2021/10	INV 03/31/2021	SEP-CHK: N	DISC: .00				
ACCT 1100 DEPT	DUE 04/22/2021	DESC: PROFESSIONAL SERVICES			06425 5205 01401 5205 01406 5205		446.60 1099: 255.67 1099: 520.72 1099:

70 APPROVED UNPAID INVOICES	TOTAL	178,054.99
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70 INVOICE(S)	REPORT POST TOTAL	178,054.99
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04/29/2021 14:07  
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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

04/29/2021	PRTD	486	MOTOROLA	8281109407	02/04/2021	2786	9,190.26
					CHECK	TOTAL:	9,190.26
04/29/2021	PRTD	633	CHARTER COMMUNICATIO	0048646042121	04/21/2021	2786	124.92
				0050790041921	04/19/2021	2786	485.55
				0039785041821	04/18/2021	2786	67.99
				0039801040521	04/05/2021	2786	1,902.39
				0039793040521	04/05/2021	2786	665.39
					CHECK	TOTAL:	3,246.24
04/29/2021	PRTD	1367	THOMAS, JAMES	042821	04/28/2021	2786	1,000.00
					CHECK	TOTAL:	1,000.00
04/29/2021	PRTD	1378	MID VALLEY DISPOSAL	M-2021-9	04/28/2021	2786	39,585.08
					CHECK	TOTAL:	39,585.08
04/29/2021	PRTD	1481	HINDERLITER DELLAMAS	SIN008205	03/21/2021	2786	1,150.00
					CHECK	TOTAL:	1,150.00
04/29/2021	PRTD	1490	LEAGUE OF CALIFORNIA	042321	04/23/2021	2786	100.00
					CHECK	TOTAL:	100.00
04/29/2021	PRTD	1559	ASI ADMINISTRATIVE S	042121	04/21/2021	2786	321.44
					CHECK	TOTAL:	321.44
04/29/2021	PRTD	1662	LIEBERT CASSIDY WHIT	1517391	03/31/2021	2786	1,341.50
					CHECK	TOTAL:	1,341.50
04/29/2021	PRTD	1719	GHD INC.	161304	04/24/2021	2786	9,129.25

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

04/29/2021 PRTD 1761 AUTOTECH SERVICE CEN	1105023	12/08/2020	2786	50.00
	1105020	12/09/2020	2786	50.00
	1104890	11/25/2020	2786	41.75
	1105019	12/08/2020	2786	41.75
	1105024	12/08/2020	2786	50.00
04/29/2021 PRTD 2237 FARMERSVILLE JR HIGH	1104892	11/25/2020	2786	41.75
	1105031	12/09/2020	2786	50.00
	1105012	12/08/2020	2786	51.75
CHECK			TOTAL:	377.00
04/29/2021 PRTD 7365 COLLEGE OF THE SEQUO	042821	04/28/2021	2786	999.00
	100	04/20/2021	2786	645.00
	CHECK			TOTAL: 999.00
04/29/2021 PRTD 30200 MONARCH FORD, INC.	83208	03/05/2021	2786	65.51
	CHECK			TOTAL: 65.51
04/29/2021 PRTD 30311 TYLER TECHNOLOGIES,	045-335746	04/01/2021	2786	1,040.00
	CHECK			TOTAL: 1,040.00
04/29/2021 PRTD 37000 QUAD KNOPE, INC.	108480	04/23/2021	2786	876.15
	108479	04/23/2021	2786	430.11
	108478	04/23/2021	2786	1,857.60
	108483	04/23/2021	2786	5,608.70
	108481	04/23/2021	2786	574.20

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01	1100	CASH (DUE TO/DUE FROM)	
CHECK NO	CHK DATE	TYPE	VENOR NAME
			VOUCHER
			INVOICE

INV DATE	PO	WARRANT
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## NOTES

108482	04/23/2021	CHECK		TOTAL:	2786	14,038.29
8181794069	04/07/2021	CHECK		TOTAL:	2786	23,385.05
042821	04/28/2021	CHECK		TOTAL:	2786	321.58
0422321	04/23/2021	CHECK		TOTAL:	2786	2,000.00
0422321	04/23/2021	CHECK		TOTAL:	2786	2,839.52
C61907	04/21/2021	CHECK		TOTAL:	2786	2,839.52
8692238182113	03/24/2021	CHECK		TOTAL:	2786	322.38
NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***				103,288.67
TOTAL PRINTED CHECKS	20	COUNT	AMOUNT			103,288.67



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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2786 NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

486	00000	MOTOROLA	39226 8281109407	2786	9,190.26	.00	.00	
CASH 01	2021/10	INV 02/04/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/29/2021	DESC: PROFESSIONAL SERVICE		01420 5514		9,190.26	1099:
633	00000	CHARTER COMMUNIC 39247	0048646042121	2786	124.92	.00	.00	W9rcd
CASH 01	2021/10	INV 04/21/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/29/2021	DESC: PROFESSIONAL SERVICE		01406 5211		124.92	1099:
633	00000	CHARTER COMMUNIC 39248	0050790041921	2786	485.55	.00	.00	W9rcd
CASH 01	2021/10	INV 04/19/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/29/2021	DESC: PROFESSIONAL SERVICE		39425 5211		485.55	1099:
633	00000	CHARTER COMMUNIC 39249	0039785041821	2786	67.99	.00	.00	W9rcd
CASH 01	2021/10	INV 04/18/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/29/2021	DESC: PROFESSIONAL SERVICE		39425 5211		67.99	1099:
633	00000	CHARTER COMMUNIC 39250	0039801040521	2786	1,902.39	.00	.00	W9rcd
CASH 01	2021/10	INV 04/05/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/29/2021	DESC: PROFESSIONAL SERVICE		01406 5211 01425 5211 01411 5211 01420 5211 01415 5211		570.72 285.36 475.60 380.48 190.23	1099: 1099: 1099: 1099: 1099:
633	00000	CHARTER COMMUNIC 39251	0039793040521	2786	665.39	.00	.00	W9rcd
CASH 01	2021/10	INV 04/05/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/29/2021	DESC: PROFESSIONAL SERVICE		01406 5211 01425 5211 01411 5211 01420 5211 01415 5211		199.62 99.81 166.35 133.08 66.53	1099: 1099: 1099: 1099: 1099:
136Z	00000	THOMAS, JAMES	39244 042821	2786	1,000.00	.00	.00	
CASH 01	2021/10	INV 04/28/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 04/29/2021	DESC: APRIL 2021 STIPEND		01420 5205		1,000.00	1099:0

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175mame BATCH: 2786 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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1378	00000	MID VALLEY DISPO	39245	M-2021-9	2786	39,585.08	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 04/28/2021	SEP-CHK: N	DISC: .00	06425.5205	55,590.41	1099:
				DUE 04/29/2021	DESC:MARCH 2021 BILLING		606425.4004	-3,810.79	1099:
							606425.4092	-5,335.11	1099:
							606425.4093	-3,048.63	1099:
							606425.4094	-3,810.80	1099:
1481	00000	HINDERLITER DELL	39237	SIN008205	2786	1,150.00	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 03/21/2021	SEP-CHK: N	DISC: .00	01414.5205	1,150.00	1099:
				DUE 04/29/2021	DESC:DEVLPE-ECONOMIC DEVELOPMENT SERVICES				
1490	00000	LEAGUE OF CALIFLO	39239	042321	2786	100.00	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 04/23/2021	SEP-CHK: N	DISC: .00	01401.5208	100.00	1099:
				DUE 04/29/2021	DESC:2021 MEMBERSHIP				
1559	00000	ASI ADMINISTRATI	39234	042121	2786	321.44	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 04/21/2021	SEP-CHK: Y	DISC: .00	01.2233	321.44	1099:
				DUE 04/29/2021	DESC:MEDICAL CHECK RUN				
1662	00000	LIEBERT CASSIDY	39233	1517391	2786	1,341.50	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 03/31/2021	SEP-CHK: N	DISC: .00	01406.5205	1,341.50	1099:
				DUE 04/29/2021	DESC:PROFESSIONAL SERVICE				
1719	00000	GHD INC.	39224	161304	2786	9,129.25	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 04/24/2021	SEP-CHK: N	DISC: .00	26425.5516	9,129.25	1099:
				DUE 04/29/2021	DESC:ENTRY-BLVD WIDENING				
1761	00000	AUTOTECH SERVICE	39222	1105023	2786	50.00	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 12/08/2020	SEP-CHK: N	DISC: .00	01406.5205	50.00	1099:
				DUE 04/29/2021	DESC:PROFESSIONAL SERVICE				
1761	00000	AUTOTECH SERVICE	39223	1105020	2786	50.00	.00	.00	W9rcd
CASH 01	ACCT 1100	2021/10	DEPT	INV 12/09/2020	SEP-CHK: N	DISC: .00	01406.5205	50.00	1099:
				DUE 04/29/2021	DESC:PROFESSIONAL SERVICE				

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2786 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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1761 00000 AUTOTECH SERVICE 39227 1104890				2786	41.75	.00	.00	W9rcd
CASH 01 2021/10 INV 11/25/2020 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/29/2021 DESC: PROFESSIONAL SERVICE					01425 5205 02425 5205 04425 5205 22425 5205			10.44 1099: 10.44 1099: 10.44 1099: 10.43 1099:
1761 00000 AUTOTECH SERVICE 39228 1105019				2786	41.75	.00	.00	W9rcd
CASH 01 2021/10 INV 12/08/2020 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/29/2021 DESC: PROFESSIONAL SERVICE					01425 5205 02425 5205 04425 5205 22425 5205			10.44 1099: 10.44 1099: 10.44 1099: 10.43 1099:
1761 00000 AUTOTECH SERVICE 39229 1105024				2786	50.00	.00	.00	W9rcd
CASH 01 2021/10 INV 12/08/2020 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/29/2021 DESC: PROFESSIONAL SERVICE					01425 5205 02425 5205 04425 5205 22425 5205			12.50 1099: 12.50 1099: 12.50 1099: 12.50 1099:
1761 00000 AUTOTECH SERVICE 39230 1104892				2786	41.75	.00	.00	W9rcd
CASH 01 2021/10 INV 11/25/2020 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/29/2021 DESC: PROFESSIONAL SERVICE					01425 5205 02425 5205 04425 5205 22425 5205			20.88 1099: 20.87 1099: 10.99: 10.99:
1761 00000 AUTOTECH SERVICE 39231 1105031				2786	50.00	.00	.00	W9rcd
CASH 01 2021/10 INV 12/09/2020 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/29/2021 DESC: PROFESSIONAL SERVICE					04425 5205			50.00 1099:
1761 00000 AUTOTECH SERVICE 39232 1105012				2786	51.75	.00	.00	W9rcd
CASH 01 2021/10 INV 12/08/2020 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/29/2021 DESC: PROFESSIONAL SERVICE					04425 5205			51.75 1099:
2237 00000 FARMERSVILLE JR 39221 042821				2786	999.00	.00	.00	W9rcd
CASH 01 2021/10 INV 04/28/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 04/29/2021 DESC: STEM: GARDEN PROJECT					01407 5205			999.00 1099:



04/29/2021 13:43  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

1 P  
apinvent 5



CLERK: 6175name BATCH: 2786  
DOCUMENT INVOICE

VENDOR REMIT NAME PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

37000	00001	QUAD KNOPE, INC.	39242	2786	14,038.29	.00	.00	13,093.93	1099:
			108482					207.90	1099:
								29.70	1099:
CASH 01	2021/10	INV 04/23/2021	SEP-CHK: N	DISC: .00				29.70	1099:
ACCT 1100	DEPT	DUE 04/29/2021	DESC: GENERAL ENGINEERING SERVICE					243.00	1099:
								384.56	1099:
									1099:
41754	00001	SHRED-IT	39246	2786	321.58	.00	.00		
			8181794069						
CASH 01	2021/10	INV 04/07/2021	SEP-CHK: N	DISC: .00				321.58	1099:
ACCT 1100	DEPT	DUE 04/29/2021	DESC: SHREDDING SERVICE						
43685	00000	STEWART, DOUGLAS	39243	2786	2,000.00	.00	.00		
			042821						
CASH 01	2021/10	INV 04/28/2021	SEP-CHK: N	DISC: .00				2,000.00	1099:
ACCT 1100	DEPT	DUE 04/29/2021	DESC: APRIL 2021 STIPEND						
46100	00001	TULARE COUNTY AS	39254	2786	2,839.52	.00	.00		
			0422321						
CASH 01	2021/10	INV 04/23/2021	SEP-CHK: N	DISC: .00				2,839.52	1099:
ACCT 1100	DEPT	DUE 04/29/2021	DESC: EMLINT-REFUND OF PROJECT REIMBURSEMENT						
51700	00000	VISALIA TOYOTA	39236	2786	322.38	.00	.00		
			C61907						
CASH 01	2021/10	INV 04/21/2021	SEP-CHK: N	DISC: .00				322.38	1099:
ACCT 1100	DEPT	DUE 04/29/2021	DESC: PROFESSIONAL SERVICE						
52200	00001	VOYAGER FLEET SY	39252	2786	6,229.86	.00	.00		
			8692238182113						
CASH 01	2021/10	INV 03/24/2021	SEP-CHK: N	DISC: .00				63.60	1099:
ACCT 1100	DEPT	DUE 04/29/2021	DESC: FUEL					3,804.04	1099:
								68.58	1099:
								269.92	1099:
								202.38	1099:
								303.56	1099:
								708.30	1099:
								708.30	1099:
								101.18	1099:

36 APPROVED UNPAID INVOICES

TOTAL

103,288.67

04/29/2021 13:43  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

6175name



CLERK: 6175name BATCH: 2786 DOCUMENT INVOICE PO VOUCHER WARRANT NEW INVOICES NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

36 INVOICE(S) REPORT POST TOTAL 103,288.67

04/29/2021 14:08  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

IP  
apcsndsb  
1

CASH ACCOUNT: 01 1100  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

04/29/2021	PRTD	1406 RAMOS, JUAN & BERTHA	39179	04/23/2021	042321	80.00
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CHECK		TOTAL:	80.00
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04/29/2021	PRTD	2234 MENDIOLA, MARIA	39177	04/23/2021	042321	55.87
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CHECK		TOTAL:	55.87
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04/29/2021	PRTD	2235 ULLOA INVESTMENT GRO	39178	04/23/2021	042321	66.17
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CHECK		TOTAL:	66.17
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04/29/2021	PRTD	2236 BASRA ENTERPRISES, I	39180	04/23/2021	042321	80.00
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CHECK		TOTAL:	80.00
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NUMBER OF CHECKS 4 \*\*\* CASH ACCOUNT TOTAL \*\*\* 282.04

COUNT	AMOUNT
4	282.04

TOTAL PRINTED CHECKS

\*\*\* GRAND TOTAL \*\*\* 282.04

04/29/2021 13:47  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175dgui BATCH: 2784

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

1406	00000 RAMOS, JUAN & BE	39179			042321	80.00	.00	.00	W9rcd
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CASH 01	2021/10	INV 04/23/2021	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 04/23/2021	DESC:		02 1120			80.00	1099:

2234	00000 MENDIOLA, MARIA	39177			042321	55.87	.00	.00	
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CASH 01	2021/10	INV 04/23/2021	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 04/23/2021	DESC:		02 1120			55.87	1099:

2235	00000 ULLOA INVESTMENT	39178			042321	66.17	.00	.00	
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CASH 01	2021/10	INV 04/23/2021	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 04/23/2021	DESC:		02 1120			66.17	1099:

2236	00000 BASRA ENTERPRISE	39180			042321	80.00	.00	.00	
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CASH 01	2021/10	INV 04/23/2021	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 04/23/2021	DESC:		02 1120			80.00	1099:

4	APPROVED UNPAID INVOICES	TOTAL				282.04			
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4	INVOICE(S)	REPORT POST TOTAL				282.04			
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03/31/2021 16:26  
6175dash  
WARRANT: 040221

CITY OF FARMERSVILLE  
ADVISE REGISTER - BI WEEKLY  
From: 03/17/2021 To: 03/30/2021

P  
pradvreg 1

EMP #	NAME	CHK #	NET PAY
7			1,112.32
3			953.27
18			1,560.19
23			2,135.53
11			3,700.22
6			2,282.35
104			95.21
98			1,589.70
112			1,639.94
25			2,251.21
119			1,362.82
26			2,406.75
39			1,458.26
75			2,460.56
113			1,236.39
82			1,052.09
111			1,214.62
86			2,703.20
38			1,861.74
31			1,881.78
30			1,769.85
55			3,809.03
110			1,428.08
42			3,824.30
117			1,284.33
97			1,768.49
19			629.07
116			1,716.57
102			1,595.45
81			1,768.51
105			1,669.71
108			1,349.97
80			1,607.36
169			2,118.61
Total Deposits: 34			61,297.48

\*\* END OF REPORT - Generated by Betina Ashoori \*\*

04/14/2021 16:15  
6175dash  
WARRANT: 041621

CITY OF FARMERSVILLE  
ADVISE REGISTER - BI WEEKLY  
From: 03/31/2021 To: 04/13/2021

P  
1  
pradvreg

EMP #	NAME	CHK #	NET PAY
7			1,112.33
3			953.26
18			1,560.18
23			1,848.46
11			3,700.22
6			2,282.35
98			1,563.70
112			1,612.71
25			2,251.21
119			1,362.81
26			2,406.74
39			1,969.91
75			2,785.88
113			1,236.39
82			1,052.08
111			1,463.05
86			2,919.34
38			1,679.55
31			1,881.78
30			1,769.85
55			3,853.52
110			1,536.68
42			3,824.29
117			1,441.84
97			1,805.32
19			3.48
116			2,549.47
102			1,505.19
81			1,878.43
105			1,978.17
108			1,349.97
80			1,709.07
169			3,083.82
Total Deposits: 33			63,931.05

\*\* END OF REPORT - Generated by Betina Ashoori \*\*

04/28/2021 16:50  
6175dash  
WARRANT: 043021

CITY OF FARMERSVILLE  
ADVISE REGISTER - BI WEEKLY  
From: 04/14/2021 To: 04/27/2021

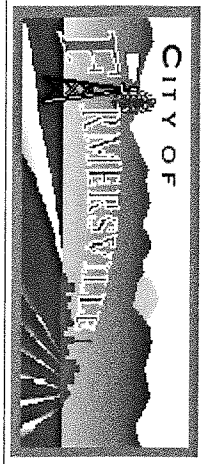
P  
1  
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EMP #	NAME	CHK #	NET PAY
7			1,065.49
3			930.52
18			1,674.27
23			2,083.08
11			3,700.21
6			2,251.02
98			1,923.42
112			1,585.51
25			2,020.01
119			1,533.91
26			2,345.98
39			1,644.17
75			3,021.30
113			1,236.39
82			1,052.09
111			1,236.35
86			2,760.19
38			1,534.13
31			1,881.76
30			1,747.18
55			3,809.03
110			1,419.73
42			3,677.74
117			1,284.33
97			1,645.73
19			8.32
116			3,061.87
102			1,434.32
81			2,553.59
105			1,562.60
108			1,510.22
80			1,549.37
169			3,049.40

Total Deposits: 33

64,593.23

\*\* END OF REPORT - Generated by Betina Ashoori \*\*



# CITY OF FARMERSVILLE PORTFOLIO SUMMARY

Treasurer's Report for April 2021

Monthly Transaction Report as prescribed by Government Code Section 53607 & 53646(b)

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	Est. Yield
Local Agency Investment Funds (LAIF)	2,805,139	2,805,886	2,805,139	16.92%	1	1	0.32%
CSJVRMA Pool (Chandler Asset Management)	3,103,101	3,181,672	3,181,672	19.19%	1	1	0.98%
Money Market (Time Value Investments)	38,625	38,625	38,625	0.23%	0	0	0.03%
Money Market (Citizens Business Bank)	1,774,159	1,774,159	1,774,159	10.70%	1	1	0.10%
Certificates of Deposit	2,725,000	2,806,309	2,806,309	16.93%	1727	782	1.81%
Federal Agency Securities	0	0	0	0.00%	0	0	0.00%
Cash	5,970,786	5,970,786	5,970,786	36.02%	1	1	0.10%
	16,416,811	16,577,437	16,576,690	100%			

This monthly report accurately reflects all the City pooled investments.

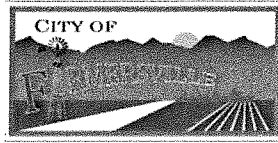
It is in conformity with the City's investment policy as amended.

The City has sufficient cash flow to meet six months expenditures.

Citizens Business Bank, Time Value Investments, Chandler Investment Management, and LAIF statements are the source for market values.

Steve Huntley, Treasurer

5/6/2021  
Date



# City Council

## *Staff Report 7C*

---

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 10, 2021

SUBJECT: Approve Resolution 2021-014 extending the sunset date for collection of the service fee for the Abandoned Vehicle Abatement program in Tulare County to April 30, 2032

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### **RECOMMENDED ACTION:**

It is recommended that the City Council approve Resolution 2021-014 extending the sunset date for collection of the service fee for the Abandoned Vehicle Abatement program in Tulare County to April 30, 2032.

### **BACKGROUND and DISCUSSION:**

In 1991, the Tulare County Association of Governments (TCAG) was established as the Service Authority for the County's Abandoned Vehicle Abatement (AVA) program through the adoption of a Joint Powers Agreement between Tulare County and the Tulare County Incorporated Cities. The AVA program is funded by a \$1.00 service fee collected by the Department of Motor Vehicles at the time of registration. Funds are distributed to the cities and Tulare County each quarter based on population and the number of vehicles abated by each agency. Sections 9250.7 and 22710 of the Vehicle Code provided that collection of the fee would terminate not later than ten years from the date the fee was initially collected. The collection of the fee commenced May 1, 1992, reauthorized through April 30, 2002 and April 30, 2012, and will sunset April 30, 2022.

Legislation allowing the extension of this sunset date (SB 106) was passed in August 2001. This bill authorizes the extension of the fee collection in increments of up to 10 years each if the County Board of Supervisors (by a 2/3rds vote) and a majority of the cities having a majority of the incorporated population within the county adopt resolutions providing for the extension of the fee.

This resolution authorizes TCAG to extend the imposition of a \$1.00 registration fee to fund the AVA program.

### **FISCAL IMPACT:**

For FY 2020, the City of Farmersville received \$4,520.40 from the program.

**ATTACHMENT(S):**  
Resolution 2021-014

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BEFORE THE CITY COUNCIL  
CITY OF \_\_\_\_\_  
COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF EXTENDING       )  
THE SUNSET DATE FOR                ) RESOLUTION NO. XXXX  
COLLECTION OF THE SERVICE FEE    )  
FOR THE ABANDONED VEHICLE        )  
ABATEMENT PROGRAM IN TULARE     )  
COUNTY TO APRIL 30, 2032         )

WHEREAS, California Vehicle Code section 22710 authorizes the establishment of a Service Authority for the abatement of abandoned vehicles and for the imposition of a one dollar (\$1) vehicle registration fee to fund an abandoned vehicle abatement program established by such Service Authority; and

WHEREAS, the Tulare County Board of Supervisors and the majority of the cities within the County having the majority of the incorporated population have previously concurred in the establishment of a Service Authority; and

WHEREAS, the County and the Cities had previously, on September 25, 1991, entered into a joint exercise of powers agreement creating the Tulare County Service Authority for the Abatement of Abandoned Vehicles ("the Authority") and designating the Tulare County Association of Governments as the Authority; and

WHEREAS, California Vehicle Code section 9250.7 had previously provided that the fee imposed by a Service Authority shall remain in effect only for a period of 10 years from the date the actual collection of the fee commenced; and

WHEREAS, collection of the fee for the Authority commenced May 1, 1992, was re-authorized through April 30, 2002 and April 30, 2012 and will sunset on April 30, 2022; and

WHEREAS, California Vehicle Code section 9250.7 was amended in August 2001 by Senate Bill 106 which provides that the fee may be extended in increments of up to 10 years each if the Board of Supervisors of the county, by a two-thirds vote, and a majority of the cities having a majority of the incorporated population within the county adopt resolutions providing for the extension of the fee; and

WHEREAS, the City of \_\_\_\_\_ recognizes that it is desirable to extend the collection of the service fee for abatement of abandoned vehicles in both the incorporated and unincorporated areas of Tulare County;

NOW, THEREFORE, BE IT RESOLVED that the Tulare County Association of Governments, acting as the Authority, be authorized to extend the imposition of a one dollar (\$1) registration fee to fund the abandoned vehicle abatement program within both the incorporated and unincorporated areas of Tulare County for a 10 year increment with a new sunset date of April 30, 2032.

The foregoing resolution was adopted upon motion of Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, at a regular meeting on the \_\_\_\_ day of \_\_\_\_\_, 2021, by the following vote:

AYES:

NOES:

ABSENT:

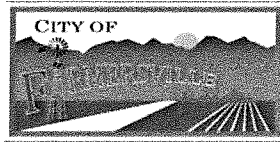
BY:

Mayor

City of \_\_\_\_\_

ATTEST:

City Clerk



# City Council

## Staff Report 7D

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 10, 2021

SUBJECT: Review of March 20, 2020 Local Emergency Declaration

### **RECOMMENDED ACTION:**

Review the March 20, 2020 Local Emergency Declaration and continue with said declaration as previously adopted by Resolution 2020-010 and Urgency Ordinance 501.

### **BACKGROUND and DISCUSSION:**

On March 20, 2020 a local state of emergency was declared by the Farmersville emergency services coordinator and subsequently ratified by the Farmersville City Council by Resolution 2020-010 on March 23, 2020. The Council also adopted Urgency Ordinance 501 authorizing the City Manager to implement whatever necessary actions needed to comply with any federal or state requirements and to take actions that were to provide for the health and welfare of the community. Pursuant to Government Code Section 8630, the local emergency shall be reviewed at least once every 60 days. The Council last reviewed the local emergency at the March 8, 2021 City Council meeting.

Under the State's 4 tier system which is based on the county's rate of new cases and positivity, Tulare County is in Tier 3 allowing some indoor businesses to operate with modifications. Data is reviewed weekly and tier levels updated by the State. Below are the tiers implemented by the State:

Tier	County Risk Level	New Daily Cases per 100k	Positive Tests
1	Widespread	More than 7	More than 8%
2	Substantial	4-7	5-8%
3	Moderate	1-3.9	2-4.9%
4	Minimal	Less than 1	Less than 2%

Over the last week, Tulare County has averaged 2.9 new cases a day per 100,000 and a positivity rate of 1.2%. The Governor has announced that the State will reopen on June 15<sup>th</sup> if

the vaccine supply is sufficient for Californians 16 years or older who wish to be inoculated and hospitalizations are stable and low. If this is achieved, the tier system will end and new strategies will be implemented across the State that will continue to be in line with guidelines and recommendations of the CDC.

The local cities continue to have weekly meetings with Tulare County to discuss the State's metrics and the implementation of new guidelines or executive orders issued by the State.

Based on the current orders issued by the State of California, the City Manager recommends that the City continue to operate under the Local Emergency.

**ATTACHMENT(S):**

Resolution 2020-010

Urgency Ordinance 501

## **URGENCY ORDINANCE 501**

### **AN URGENCY ORDINANCE OF THE CITY OF FARMERSVILLE RELATING TO AUTHORIZATION OF THE CITY MANAGER PERTAINING TO ESSENTIAL SERVICES FOR A LOCAL EMERGENCY (COVID-19)**

The City Council of the City of Farmersville does ordain as follows:

**WHEREAS**, the COVID-19 novel coronavirus is a respiratory disease that may result in serious illness or death and is easily transmittable from person to person; and

**WHEREAS**, The California Emergency Services Act (Ca. Gov. Code §§8639, 8550, et seq) defines a local emergency as the existence of conditions of disaster or of extreme peril to the safety of person and property within the territorial limits of a city, caused by conditions such as an epidemic, which are or are likely to be beyond the control of the services, personnel, equipment and facilities of a city, and require the combined forces of other political subdivisions to combat; and

**WHEREAS**, Ca. Government Code §36937 authorizes "immediate" ordinances (not requiring posting) for limited instances, including "immediate preservation of public peace, health or safety;" and

**WHEREAS**, Ca. Government Code §38791 authorize a city to provide for the "chief executive" who shall have "complete authority and the right to exercise all police power vested in the city by the constitution and general laws," and there is no language in the City of Farmersville Municipal Code which provides for the authorization allowed under this Government Code section.

**WHEREAS**, the COVID-19 coronavirus pandemic has led to the State of California declaring a State of Emergency on March 4, 2020; and

**WHEREAS**, Tulare County followed suit in declaring a State of Emergency on or about March 10, 2020; and

**WHEREAS**, quarantines and self-isolation are currently in effect for hundreds of individuals in Tulare County, and a Statewide stay-at-home order has been declared by the State of California; and

**WHEREAS**, the City of Farmersville declared a State of Emergency on March 20, 2020 via a press release issued by the emergency services coordinator; and

**WHEREAS**, the primary concern of the City of Farmersville is the health and welfare of it's citizens; and

**WHEREAS**, the health and welfare of the citizens of the City of Farmersville will be enhanced by expanding the authority of the City Manager during the time of this declared emergency;

**NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY ORDAINS AS FOLLOWS:**

**SECTION 1.** Recognizes the State of Emergency declared by the State of California and the County of Tulare.

**SECTION 2.** Adopts Urgency Ordinance 501 expanding the authority of the City Manager, or designee, to include discretionary authority to immediately implement whatever necessary actions are authorized or required by the Municipal Code, the Tulare County Health and Human Services Office, and the State of California and/or Federal government, including, but not limited to: (1) Declaring which businesses and/or services may be "essential," as well as consideration of operating decisions over those businesses; (2) Authorizing the use of City assets for health care, testing, or other emergency availability; (3) authorizing the ability to make quick purchasing/contracting decisions without constraint of the procurement policy; and (4) other general actions as necessary and/or required in order to meet the demand of the City in providing for the health and welfare of it's citizens during the time of the declared emergency.

**SECTION 3.** The local emergency shall be deemed to continue to exist and shall be reviewed at least once every 60 days until its termination is proclaimed by the City Council per Government Code §8630.

**SECTION 4.** This authority shall become effective immediately pursuant to Ca. Government Code §36937, but shall otherwise be posted.

I, the undersigned, hereby certify that the foregoing Urgency Ordinance No. 501, was duly approved and adopted by the **CITY COUNCIL OF THE CITY OF FARMERSVILLE** on March 23, 2020 following a roll call vote:

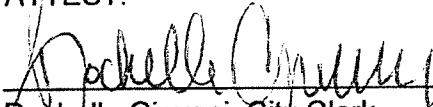
Ayes: Vasquez, Macarena, Hernandez, Boyer, Gomez

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

  
Mayor Gregorio Gomez

ATTEST:

  
Rochelle Giovani, City Clerk



**RESOLUTION NO: 2020-010**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE RATIFYING THE CITY OF FARMERSVILLE EMERGENCY DECLARATION PREPARED AND ISSUED VIA PRESS RELEASE ON MARCH 20, 2020**

**WHEREAS**, The California Emergency Services Act (Ca. Gov. Code §§8639, 8550, et seq) defines a local emergency as the existence of conditions of disaster or of extreme peril to the safety of person and property within the territorial limits of a city, caused by conditions such as an epidemic, which are or are likely to be beyond the control of the services, personnel, equipment and facilities of a city, and require the combined forces of other political subdivisions to combat; and

**WHEREAS**, Ca. Government Code §8630 empowers the City Council to designate by ordinance a local official with the power to proclaim a local emergency when the City Council is not in session; and

**WHEREAS**, the City of Farmersville Municipal Code §2.28 references the City's policies and codes regarding City Services during a declared emergency; and

**WHEREAS**, the City of Farmersville Municipal Code §2.28.100 provides that "the position of emergency services coordinator shall be combined with that of the position of chief of police/fire;" and

**WHEREAS**, Ca. Government Code §36937 authorizes "immediate" ordinances (not requiring posting) for limited instances, including "immediate preservation of public peace, health or safety;" and

**WHEREAS**, Ca. Government Code §38791 authorize a city to provide for the "chief executive" who shall have "complete authority and the right to exercise all police power vested in the city by the constitution and general laws," and there is no language in the City of Farmersville Municipal Code which provides for the authorization allowed under this Government Code section.

**WHEREAS**, the COVID-19 coronavirus pandemic has led to the State of California declaring a State of Emergency on March 4, 2020; and

**WHEREAS**, Tulare County followed suit in declaring a State of Emergency on or about March 10, 2020; and

**WHEREAS**, quarantines and self-isolation are currently in effect for hundreds of individuals in Tulare County, and a Statewide stay-at-home order has been declared by the State of California; and

**WHEREAS**, the City of Farmersville declared a State of Emergency on March 20, 2020 via a press release issued by the emergency services coordinator; and

**WHEREAS**, the Declaration shall help facilitate coordination of local, state, and federal resources and may enable the City of Farmersville to seek reimbursement for costs associated with efforts to meet County, State and Federal requirements; and

**WHEREAS**, per Government Code §8630, the Declaration must be ratified by the City Council within seven (7) days of issuance in order to remain in full force and effect; and

**WHEREAS**, the primary concern of the City of Farmersville is the health and welfare of it's citizens; and

**WHEREAS**, the health and welfare of the citizens of the City of Farmersville will be enhanced by expanding the authority of the City Manager during the time of a declared emergency;

**NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY:**

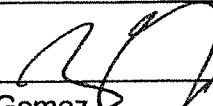
1. Recognizes the State of Emergency declared by the State of California and the County of Tulare; and
2. Ratifies the City of Farmersville Emergency Declaration prepared and issued via press release on March 20, 2020, a copy of which is attached as Exhibit A; and
3. The local emergency shall be deemed to continue to exist and shall be reviewed at least once every 60 days until its termination is proclaimed by the City Council per Government Code §8630.

I, the undersigned, hereby certify that the foregoing Resolution No. 2020-010 was duly approved and adopted by the **CITY COUNCIL OF THE CITY OF FARMERSVILLE** on March 23, 2020 following a roll call vote:

Ayes: Vasquez, Hernandez, Macarena, Boyer, Gomez

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

  
\_\_\_\_\_  
Mayor Gregorio Gomez

ATTEST:

  
\_\_\_\_\_  
Rochelle Giovani, City Clerk



## Farmersville Police Department Press Release



**Date:** 03-20-2020

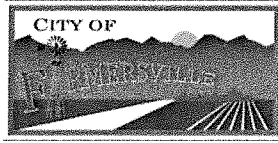
**Information:** City of Farmersville Emergency Declaration

The City of Farmersville has declared a local emergency to deal with the Covid-19 pandemic. This emergency will allow the city to deal with the rapidly evolving challenges to protect public health and safety related to the spread of COVID-19. The City joins the State of California with the Governors Proclamation of a Statewide Stay at Home Order and encourages all of its residents to follow the directives given by the Governor, State Health Officials, and County Health Officials.

As we continue to monitor the effects of COVID-19 (Coronavirus), the safety of our residents, and staff remains our highest priority. As provided for in the City of Farmersville Municipal Code Chapter 2.28 and through its Emergency Operation Plan, the Director of Emergency Operations, Chief Mario Krstic; in line with California Governor Newsom's March 19, 2020, Proclamation of a State wide Stay at Home order and his March 04, 2020 State of Emergency; has declared a local state of emergency in the City of Farmersville. This declaration is scheduled to be ratified by Resolution of the Farmersville City Council as an item at their regularly scheduled meeting held Monday, March 23, 2020 at 6:00 p.m.

Mario Krstic, Chief of Police  
City of Farmersville

*Exhibit A*



# City Council

## *Staff Report 7E*

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TO: Honorable Mayor and City Council

FROM: Steve Huntley, CPFO, IPMA-SCP

DATE: May 10, 2021

SUBJECT: Approve Resolution 2021-016 authorizing a lease purchase agreement for the financing of the new Spartan Fire Engine for the Farmersville Fire Department

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### **RECOMMENDED ACTION:**

It is recommended that the City Council approve Resolution 2021-016 authorizing a lease purchase agreement for the financing of the new Spartan Fire Engine for the Farmersville Fire Department.

### **BACKGROUND and DISCUSSION:**

The City Fire Department is a small Combination staff/volunteer company that is the only fire response for the community. The main engine is 2001 Freightliner FL-70 (20 year old), has reached beyond its recommend first out response life by 10 years, and does not meet current safety standards.

Therefore, the Farmersville Fire Department has sought to purchase a Spartan Fire Engine as part of the Capital Improvement Plan (Project FRE2021-02, originally added for FY 2021). The specific type of engine the Department seeks to purchase is based on the "Chino Valley Build". This most closely matches the specifications that would best suit Department needs and the needs of our community.

Additionally, it is important to note that this type of apparatus will also give the Fire Department additional "out of county" mutual aid response capabilities which enhancing our ability to assist in local, State, and Federal calls for mutual aid.

Completion of the build will be soon and delivery is expected in July. Payment will be due upon delivery and acceptance of the engine at the City of Farmersville.

The City will need to finance this purchase to smooth out costs over time and allow funds needed for other essential services stay available. Therefore, the financing option needs to be an efficient one that works well the situation of the City currently.

### **FISCAL IMPACT:**

Finance staff has evaluated several options for financing, including one provided by the manufacturer of the fire engine (through REV financial services). However, staff found that

there are other competitive options available but the most efficient and effective is with our existing partnership through Municipal Finance Corporation partnering with Citizen Business Bank.

The attached quotation indicates that the most effective route is through a municipal lease for 7 years with an rate of 2.45% (locked, not floating rate). This would reduce the cost of financing the needed vehicle to \$75,278.16 for a total cost to the City of \$825,278.16.

The lease purchase agreement allows the City to make convenient annual payments over a 7-year lease to then ultimately own the vehicle after the lease requirements are met.

These payments are currently apportioned to the General Fund Capital Fund of the City and is currently budgeted to be paid for through Cannabis Business Tax revenues.

**ATTACHMENT(S):**  
Resolution 2021-016

## RESOLUTION 2021-016

### A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT, AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of Farmersville (the "City") is a municipal corporation organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the City desires to provide for financing in the approximate amount of \$750,000.00 for the acquisition of fire engine (the "Equipment"); and

WHEREAS, Municipal Finance Corporation (the "Corporation") has proposed a cost-effective seven-year lease purchase financing arrangement at a 2.45% interest rate and attached hereto as Exhibit A;

NOW, THEREFORE, it is resolved by the City Council of the City of Farmersville as follows:

SECTION 1. Lease Agreement. The City Manager, Finance Director, or a designee (each, an "Authorized Officer") is hereby authorized to enter into a Lease Agreement (the "Lease") with the Corporation to finance the Equipment, subject to approval as to form by the City Attorney.

SECTION 2. Attestations. The City Clerk or other appropriate City officer is hereby authorized and directed to attest the signature of the Authorized Officer as may be required or appropriate in connection with the execution and delivery of the Lease.

SECTION 3. Other Actions. The Authorized Officer and other officers of the City are each hereby authorized and directed, jointly and severally, to take any and all actions and to execute and deliver any and all agreements, documents and certificates which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution. Such actions are hereby ratified, confirmed and approved.

SECTION 4. Qualified Tax-Exempt Obligations. The Lease is hereby designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The City, together with all subordinate entities of the City, do not reasonably expect to issue during the calendar year in which the Lease is issued more than \$10,000,000 of obligations which it could designate as "qualified tax-exempt obligations" under Section 265(b) of the Code.

SECTION 5. Effect. This Resolution shall take effect immediately upon its passage.

The foregoing resolution was adopted upon motion of Council Member \_\_\_\_\_ and Council Member \_\_\_\_\_ seconded the motion at a regular meeting of the City Council held on the 10<sup>th</sup> day of May, 2021, by the following roll call vote:

**AYES:** \_\_\_\_\_

**NOES:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
Paul Boyer, Mayor

WITNESS my hand and seal this 10<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
Rochelle Giovani, City Clerk



April 12, 2021

**RE – City of Farmersville, CA - Municipal Finance Quote**

REV Financial Services is pleased to present the following proposal for Municipal Lease Purchase Financing Options described below:

**PROPOSAL:**

<b>LESSEE:</b>	<b>City of Farmersville, CA</b>						
<b>PROPERTY:</b>	<b>Spartan Pumper</b>						
<b>EXPIRATION:</b>	<b>May 12, 2021</b>						
<b>INDEX:</b>	<b>INDEXED TO Like Term SWAP Rate – Rates subject to change</b>						
<b>FINANCE QUOTE:</b>	<b>Finance Amount</b>	<b>Rate</b>	<b>Payments</b>	<b>Factor</b>	<b>Pmts / Year</b>	<b>Term</b>	<b>Adv. / Arr.</b>
<b>\$0 Payments Down</b>	<b>\$ 750,000.00</b>	<b>2.40%</b>	<b>\$ 262,094.86</b>	<b>0.349459810</b>	<b>1</b>	<b>3 years</b>	<b>Arrears</b>
<b>\$0 Payments Down</b>	<b>\$ 750,000.00</b>	<b>2.49%</b>	<b>\$ 161,388.68</b>	<b>0.215184902</b>	<b>1</b>	<b>5 years</b>	<b>Arrears</b>
<b>\$0 Payments Down</b>	<b>\$ 750,000.00</b>	<b>2.62%</b>	<b>\$ 118,661.67</b>	<b>0.158215557</b>	<b>1</b>	<b>7 years</b>	<b>Arrears</b>

**FINANCING:** This is a tax-exempt, municipal government lease purchase with the title to the property passing to Lessee. This is a net lease under which, all costs, including insurance, maintenance, and taxes, are paid by Lessee for the term of the lease. Rates assume municipal/bank qualified.

**NOTES:** Please see Page 2 for sample Payment tables.

**APPROVAL:** This proposal, until credit approved, serves as a quotation, not a commitment by Lessor to provide credit or property. Lessor acceptance of this Proposal is subject to credit; collateral and essential use review and approval by Lessor. The interest rate quoted herein assumes that the interest component of the Payments is exempt from federal income tax. Lessor will provide a taxable financing proposal if it is determined that the financing will not qualify for tax-exempt interest rates. The financing contemplated by this proposal is subject to the execution and delivery of all appropriate documents (in form and substance satisfactory to Lessor), including without limitation, to the extent applicable, the Master Lease Agreement, any Schedule, financing statements, legal opinion or other documents or agreements reasonably required by Lessor. The quoted interest rate assumes the Lessee designates the Lease as "bank-qualified" pursuant to Section 265(b) of the Code.

Thank you for the opportunity to present this proposal. If you have any questions, please contact me at my number or e-mail address below.

Sincerely,

Todd Stevenson  
National Sales Manager  
(303) 254-6350  
todd.stevenson@revgroup.com  
[www.REVgroup.com](http://www.REVgroup.com)

**Proposal Acceptance:** (please circle options below)

Options: 3 / 5 / 7 years

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**3 year Sample Payment Table**

**Assumes Contract Acceptance & Funding on 5/1/2021**

**Please note the dates on the table**

Year	Date	Payment
1	5/1/2022	\$ 262,094.86
2	5/1/2023	\$ 262,094.86
3	5/1/2024	\$ 262,094.86

**5 year Sample Payment Table**

**Assumes Contract Acceptance & Funding on 5/1/2021**

**Please note the dates on the table**

Year	Date	Payment
1	5/1/2022	\$ 161,388.68
2	5/1/2023	\$ 161,388.68
3	5/1/2024	\$ 161,388.68
4	5/1/2025	\$ 161,388.68
5	5/1/2026	\$ 161,388.68

**7 year Sample Payment Table**

**Assumes Contract Acceptance & Funding on 5/1/2021**

**Please note the dates on the table**

Year	Date	Payment
1	5/1/2022	\$ 118,661.67
2	5/1/2023	\$ 118,661.67
3	5/1/2024	\$ 118,661.67
4	5/1/2025	\$ 118,661.67
5	5/1/2026	\$ 118,661.67
6	5/1/2027	\$ 118,661.67
7	5/1/2028	\$ 118,661.67

PREPARED BY MUNICIPAL FINANCE CORPORATION

DATE: April 29, 2021

PROPOSED INSTALLMENT PURCHASE FOR: City of Farmersville

RE: Fire Engine

NOTE: TERMS ARE BASED UPON LEASE BEING BANK QUALIFIED

Purchase Option amount is exclusive of the rental payment due on same date.

Interest rate quote is valid for an acceptance within 15 days and lease funding within 60 days.

Payments: Annually in arrears

7 Years

2.45%

PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$117,896.88	\$99,521.88	18,375.00	
2		117,896.88	101,960.17	15,936.71	
3		117,896.88	104,458.19	13,438.69	
4		117,896.88	107,017.42	10,879.46	337,042.34
5		117,896.88	109,639.34	8,257.54	227,403.00
6		117,896.88	112,325.51	5,571.37	115,077.49
7		117,896.88	115,077.49	2,819.39	0.00

TOTALS:                      \$825,278.16      \$750,000.00      \$75,278.16

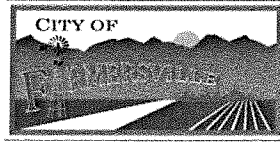
Approved and agreed to:

City of Farmersville

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## City Council

## Staff Report 8A

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TO: Honorable Mayor and City Council

FROM: Steve Huntley, CPFO, IPMA-SCP  
Director of Finance and Administration

DATE: May 10, 2021

SUBJECT: Hold a Public Hearing to consider new Residential Refuse Collection Rates to pay for Waste Hauling Services and Related Cost Increases due to Changes Associated with SB 1383 to be Effective July 1, 2021.

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### **RECOMMENDED ACTION:**

The recommendation before City Council is to hold a public hearing to consider staff reports, public comments, the completed rate study for refuse collection services, the proposed refuse collection rate increases, and all valid written protests and objections for the adoption of new residential refuse collection rates needed for trash hauling services and related cost increases due to changes associated with SB 1383 effective July 1, 2021.

### **BACKGROUND and DISCUSSION:**

#### **2018 Contract Extension & Rate Freeze**

On August 13, 2018 City Council approved an amendment to the contract with MidValley Disposal (MVD) that included new rates for commercial recycling and organics collection and a 7-year extension. MVD had also agreed to waive its right to the automatic CPI increase for residential services for 2018 and 2019 at that time.

Therefore, the existing contract with MVD allows for CPI increases annually which started again in August 2020. The City is currently paying MVD a rate that is slightly higher than what the City can legally collect from residents (and therefore the City will not make enough to cover costs any longer). However, the City is unable to increase rates to cover this cost until first going through a public hearing in accordance with Proposition 218 to approve and enact residential new rates for refuse collection services.

### *New State Requirements with SB 1383*

Additionally, new rates are needed not only to meet the contractual obligation of the City with CPI increases annually, but also to fund the new requirements associated with SB 1383.

SB 1383 establishes targets to achieve a 50 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020 and a 75 percent reduction by 2025.

Specific measures the City may be required to implement:

- Mandatory food waste collection programs
- Procure compost or renewable fuel from recycled green waste and food waste
- Standardized labeling of containers
- More robust outreach and education requirements

CalRecycle issued an update on SB1383 progress in August 2020 that reinforced the States intention to move forward on these initiatives.

Fines for noncompliance may start as early as 2022 and are required beginning in 2024.

### *2021 Contract Amendment & Service Change*

The increased complexity of these new programs presented another hurdle for the City to overcome. City staff anticipates higher call volumes in the future with new programs and education requirements of the new State law.

Therefore, on January 11, 2021 City Council approved an amendment to the MVD contract to allow for service calls to be directed to MVD staff rather than City Hall staff effective immediately.

### *New Rates to Pay for New Costs*

Additionally, on January 11, 2021 City Council also gave direction to proceed with the noticing practices required by Proposition 218 in order to hold a public meeting about the new residential rates.

Notices were mailed out on March 5, 2021 to all property owners and residents on record and notices were published at City Hall, in the newspaper, and on the City website on March 9, 2021.

Finally, this meeting on May 10, 2021, after more than 45 days of time given for the public to make comment, a total of seven (7) replies to the public notice have been received by the City Clerk.

MVD has partnered with the City to keep rates low and assist in the process of navigating new State Law requirements and preparing for this Prop 218 hearing.

Staff recommends adopting the new residential rates to keep the utility solvent and apply the new rates at the beginning of the next fiscal year (July 1, 2021) to balance the budget and keep service levels the same.

### **FISCAL IMPACT:**

Residential customers have benefited from two years of no rate increases but the City must now act to increase rates or risk losing precious capital set aside for street sweeping costs, offset for administration and billing costs, alley reconstruction work, and maintenance costs in the future.

Additionally, new unfunded mandates from the State by way of SB 1383 require that the City take action to implement programs that no City staff is trained or available to handle. MVD is our partner specifically capable to assist residents with these new mandates and programs.

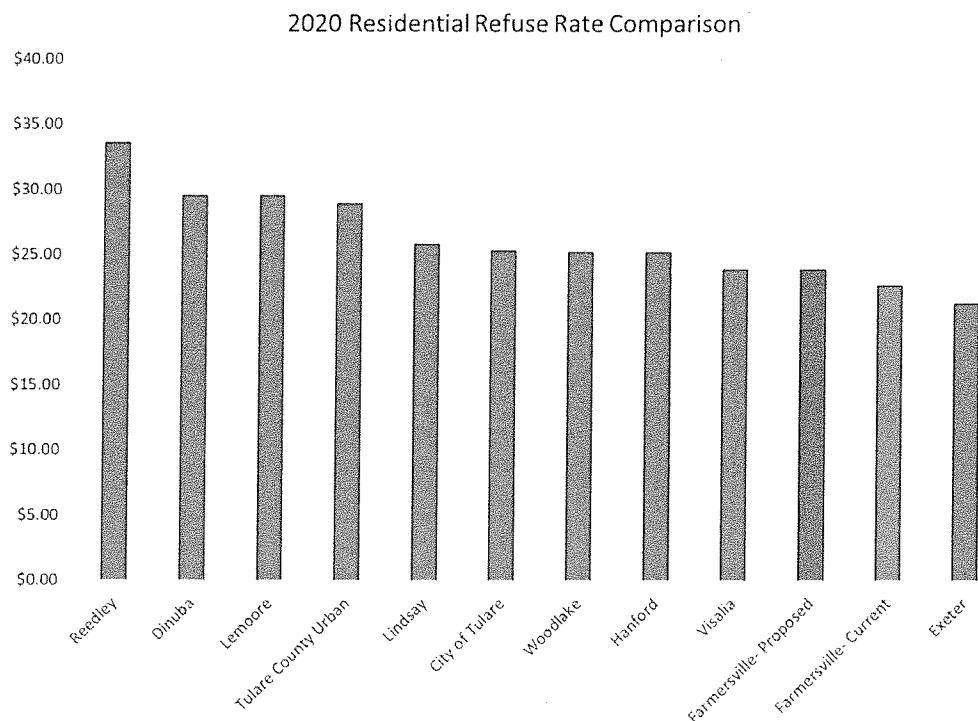
Therefore, staff recommends that the following rate structure be approved so that the City will charge the appropriate amount to meet all the goals for the refuse collection service, be able to fund the future projects and programs, and deliver efficient and effective customer service to residents with staff that is trained and capable of explaining the increasing complexity of recycling and composting requirements spelled out by State Law.

Rate increases are designed to be spread out over the next five years to gradually increase as costs that are projected to increase over time with the bulk of the changes in Fiscal Year 2021 and 2022 to absorb the new mandated programs in time to comply with SB 1383.

	Current Rate	Year 1 July 1st, 2021	Year 2 July 1st, 2022	Year 3 July 1st, 2023	Year 4 July 1st, 2024	Year 5 July 1st, 2025
		5.4%	5.0%	5.0%	4.0%	4.0%
<b>Residential Rates</b>						
Single Family Unit, per month	\$22.63	\$23.85	\$25.05	\$26.30	\$27.35	\$28.44
Multi-Family Unit, per unit	\$22.63	\$23.85	\$25.05	\$26.30	\$27.35	\$28.44
Small Business Can, per month	\$22.63	\$23.85	\$25.05	\$26.30	\$27.35	\$28.44
Additional Automated Can/month	\$14.71	\$15.70	\$16.49	\$17.31	\$18.00	\$18.72

The new rates listed in the above table will become effective July 1, 2021 and changed each year thereafter through July 1, 2025. At that time, rates will need to be evaluated again to determine if the services and trash utility fund are being appropriately funded and operated.

By comparison, the following chart illustrates City of Farmersville trash utility rates compared to surrounding Cities and other MVD customers in the area. Farmersville is currently the second lowest rate, highlighted in green. The first year's increase (highlighted in orange) will increase the rate but it will still not surpass any of the Cities in the peer group current rates for similar service in the area. When the final rate (\$28.44) is implemented, it will still be more than \$1.00 per month less than what Lemoore is currently charging residents (\$29.50) in 2020.



It must also be noted that other City's rates are not static – the City of Exeter will be increasing their rates concurrently with Farmersville and multiple Cities are in the process of rate changes or outsourcing this service which will update these rates over the next five years. It is therefore very likely that even with these changes to Farmersville residential rates, trash bills will likely remain in the bottom half of this comparison over the next five years, or possibly the same position comparatively.

City staff has worked closely with our municipal advisor, NHA and with MVD staff to evaluate and project future costs and keep these rates as low as possible while simultaneously making sure that all the program costs and funding goals of the next few years are met with balanced assumptions and conservative projections. Providing an affordable essential service for residents and fully funding the future needs of the City can be accomplished through this proposed rate schedule.

**ATTACHMENT(S):**

1. Trash Rate Analysis Study Worksheet
2. Proposed New Rate Sheet for Trash Services Starting 7/1/2021

## **RESOLUTION 2021-015**

### **A RESOLUTION OF THE COUNCIL OF THE CITY OF FARMERSVILLE SETTING REFUSE COLLECTION RATES IN ACCORDANCE WITH ARTICLE XIID OF THE CONSTITUTION OF CALIFORNIA**

**WHEREAS**, the City of Farmersville ("City") provides refuse collection services to its residential customers who pay for such services; and

**WHEREAS**, the Council previously directed City staff to proceed with evaluating new residential rates for refuse collection services in preparation for a public hearing to determine and set new rates for refuse collection services that shall apply to all residential parcels located within the territorial boundaries of the City in order to make the Refuse Utility solvent; and

**WHEREAS**, pursuant to Proposition 218, on January 11, 2021 the Council directed that staff set a public hearing for the proposed rates. Staff issued notices regarding a public meeting for May 10, 2021 to consider proposed refuse collection rate increases based on the completed rate study and to consider all of the valid written protests submitted under the protest rules specified in the notice of public hearing; and

**WHEREAS**, at least forty-five (45) days before the date set for the public hearing, City staff finalized the notice of public hearing and mailed it to all property owners and tenants that are customers of the City on or about March 5, 2021 and publish a notice in the newspaper on the City website on or about March 9, 2021;

**WHEREAS**, pursuant to Proposition 218, on May 10, 2021 the Council held a public hearing and considered staff reports, public comments, the completed rate study for refuse collection services, the proposed refuse collection rate increases, and all valid written protests and objections;

**WHEREAS**, based on the final rate staff report accepted by the Council, the proposed rate increases for refuse collection service do not exceed the reasonable cost of providing refuse collection services; and

**WHEREAS**, at the public hearing held on May 10, 2021, all written protests to the proposed refuse collection rate increases which were timely received were counted by the City staff and the Council reported that a total of **7** valid written protests were timely received and said number does not constitute a majority of affected parcels.

### **NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL:**

1. Found that the foregoing recitals are true;
2. Adopted the refuse collection service rates scheduled over the next five (5) years, as listed in the May 10, 2021 Refuse Collection Rates Analysis staff report;
3. Directed that the new rates for refuse collection service shall become effective commencing on July 1, 2021 and, during the five (5) ensuing years thereafter, shall not exceed the amounts specified in rate table of the May 10, 2021 Refuse Collection Analysis staff report; and

4. Authorized the rates and all portions of this resolution to be severable such that, if any of the rates or any portion of this resolution is found invalid and unenforceable by a court of competent jurisdiction, all other valid rates and/or portions of this resolution shall be, and continue, in full force and effect.

	Current Rate	Year 1	Year 2	Year 3	Year 4	Year 5
		July 1st, 2021	July 1st, 2022	July 1st, 2023	July 1st, 2024	July 1st, 2025
		5.4%	5.0%	5.0%	4.0%	4.0%
<b>Residential Rates</b>						
Single Family Unit, per month	\$22.63	\$23.85	\$25.05	\$26.30	\$27.35	\$28.44
Multi-Family Unit, per unit	\$22.63	\$23.85	\$25.05	\$26.30	\$27.35	\$28.44
Small Business Can, per month	\$22.63	\$23.85	\$25.05	\$26.30	\$27.35	\$28.44
Additional Automated Can/month	\$14.71	\$15.70	\$16.49	\$17.31	\$18.00	\$18.72

The foregoing resolution was adopted upon motion of Council Member \_\_\_\_\_ and Council Member \_\_\_\_\_ seconded the motion at a regular meeting of the City Council held on the 10<sup>th</sup> day of May, 2021, by the following roll call vote:

**AYES:** \_\_\_\_\_

**NOES:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
Paul Boyer, Mayor

WITNESS my hand and seal this 10<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
Rochelle Giovani, City Clerk

Farmersville Solid Waste Fund  
Fund 06 Projected Revenues and Expenses

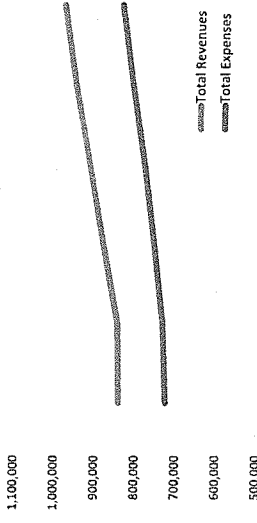
	2020	2021	2022	2023	2024	2025	Notes
City Residential Rate Increases	22.63	23.85	25.04	26.29	27.34	28.43	
Delinquency Rate	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	Average for last 3 years
General Expense Increases	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Mid-Valley Billing Increases	0.89%	3.50%	3.50%	3.50%	3.50%	3.50%	This is a big unknown; best to be conservative; Average since 2013 is 2.25%

Revenues	2020	2021	2022	2023	2024	2025	Notes
Increases due to Rate Increase							
Franchise Fees	40,349	44,105	45,877	47,606	49,421	50,946	52,532 Formula as % of Total Billing
Refuse Fee (Residential)	666,304	659,641	688,665	716,112	744,860	767,066	790,222 Revenues Received (Accounts for Delinquency Rate)
Investment Earnings	5,425	0	0	0	0	0	0 Assume \$0 given how low rates are
Administrative Fee	56,489	61,747	64,227	66,648	69,190	71,324	73,545 Formula as % of Total Billing
Alley Reconstruction/Repair	32,279	35,284	36,701	38,085	39,337	40,757	42,026 Formula as % of Total Billing
Street Sweeping Fee	40,349	44,105	45,877	47,606	49,421	50,946	52,532 Formula as % of Total Billing
<b>Total Revenues</b>	<b>841,194</b>	<b>844,882</b>	<b>881,347</b>	<b>916,155</b>	<b>952,429</b>	<b>981,179</b>	<b>1,010,856</b>

Expenses	2020	2021	2022	2023	2024	2025	Notes
Salaries	61,553	63,400	65,302	67,261	69,279	71,357	73,498
FICA	3,832	3,832	3,832	3,832	3,832	3,832	3,832
Medicare	896	923	951	980	1,009	1,039	1,070
PERS Retirement	4,438	4,571	4,708	4,849	4,995	5,144	5,295 We Can Refine this based on CalPERS Valuation reports
LTD/Life Insurance	609	628	646	666	686	706	728
Workers Compensation	2,288	2,356	2,427	2,500	2,575	2,652	2,731
Uniform Allowance	383	394	406	418	431	443	457
Deferred Comp	1,033	1,064	1,096	1,128	1,162	1,197	1,233
Health/Dental/Vision	13,047	13,438	13,841	14,257	14,684	15,125	15,579
PERS UAL Payment	2,214	2,280	2,349	2,419	2,492	2,567	2,644 We Can Refine this based on CalPERS Valuation reports
Healthy Living	147	151	156	160	165	170	175
Repairs & Maintenance Services	146	150	154	159	164	169	174
Operating Supplies	3,090	3,183	3,278	3,377	3,478	3,582	3,690
Phone Internet	1,732	1,784	1,837	1,892	1,949	2,008	2,068
Reduction in Staff Costs	0	-23,788	-24,073	-25,128	-25,905	-26,653	-26,653 A formula that looks at row 55 and then applies that reduction to the Salary-related items above
Professional & Contractual Services	627,403	632,987	655,141	678,071	701,904	726,367	751,790 Hard to predict given variable nature of MV agreement
Customer Service Charge	0	0	16,776	16,776	16,776	16,776	16,776 Formula in Rows 52 through 53
AB 1383 (Waste Diversion) Charges	0	0	5,000	5,000	5,000	5,000	5,000 Estimates for now
Alley Way Repair/Replacement	0	0	0	0	5,000	5,000	5,000 This number to come from OX
<b>Total Expenses</b>	<b>722,809</b>	<b>731,141</b>	<b>754,113</b>	<b>779,272</b>	<b>810,301</b>	<b>837,230</b>	<b>865,089</b>
Transfer Out to General Fund	-40,349	-44,105	-45,877	-47,606	-49,421	-50,946	-52,532 Franchise Fees transferred out to the General Fund at the end of the Year
<b>Net Revenues</b>	<b>78,036</b>	<b>69,636</b>	<b>81,357</b>	<b>89,277</b>	<b>92,706</b>	<b>93,003</b>	<b>93,235</b>
Net Revenue Goal	72,628	79,389	82,578	85,690	88,568	91,703	94,558 Goal is for this to be > sum of Alley And Street Sweeping Fees (5%) of collections in any given year that money to be used for earmarked purposes
<b>Difference from Goal</b>	<b>-4,392</b>	<b>-9,753</b>	<b>-1,221</b>	<b>3,587</b>	<b>3,748</b>	<b>1,300</b>	<b>-1,323</b> Run goal seek to change Row 4 numbers as needed to set this row equal to \$0

% Change in Commercial Billing Rates	2020	2021	2022	2023	2024	2025	Notes
Total Commercial Billing	225,943	225,943	225,943	225,943	225,943	225,943	225,943 Assumes no change in customer numbers given no change in last 3 FYs
% Change in Residential Billing	0.00%	5.40%	5.00%	5.00%	4.00%	4.00%	4.00% Mirrors whatever is entered into Row 4
Total Residential Billing	656,158	656,158	691,591	726,170	762,479	792,578	824,697
<b>Total Billing (Commercial + Residential)</b>	<b>882,101</b>	<b>882,101</b>	<b>917,533</b>	<b>952,113</b>	<b>988,421</b>	<b>1,018,521</b>	<b>1,050,640</b>
Commercial Billing as % of Total	25.61%	25.61%	24.63%	23.73%	22.86%	22.17%	21.51%
Customer Counts	2,322	2,330	2,330	2,330	2,330	2,330	2,330 Assumes no change in customer counts to be consistent with our revenue projections. If we assume an increasing number of customers, we will need to reflect that in the revenues as well
Customer Service Charge (per Customer Per M)	\$ -	\$ -	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60 Plug in the Mid-Valley Customer Service Charge here; zero if no charge
Reduction in City Staff Costs (%)	25%	25%	25%	25%	25%	25%	25% This is the amount of staff time savings the City realizes by having MidValley take over customer service

Farmersville Fund 06  
Forecasted Revenues & Expenditures



Language from 2010 Agreement with Sunset Waste Systems:

- Five Percent (5%) of amounts collected as and for a Franchise fee to pay the City's cost in administering the services supplied to the Contractor, City's liability, attorney's fees and other miscellaneous costs.
- Five Percent (5%) of amounts collected for the City's fall leaf pickup program and for portion of the cost for the Street Sweeping Program.
- Four Percent (4%) of amounts collected for repairs to alleys and streets caused by garbage trucks and appropriate trash receptacles in the commercial area to encourage proper disposal of trash.
- Seven Percent (7%) of amounts collected for City Costs incurred in billing accounting and collection and for postage.
- Collectively 21% of amounts billed (both residential and commercial); Given that City's records do not show the commercial amounts, backing into these fees requires an assumption about the future commercial billing

# EXHIBIT A

## CITY OF FARMERSVILLE

### CONTRACT REFUSE SERVICE FEES

	Current Rates	Effective 7/1/2021
Single Family Unit, per month	\$22.63	\$23.85
Multi-Family Unit, per unit	\$22.63	\$23.85
Small Business Can, per month	\$22.63	\$23.85
Additional Automated Can/month	\$14.71	\$15.70

#### Commercial Trash Rates:

1 Yard Bin Container, serviced 1 time per week	\$47.57	+ calculated CPI
1 1/2 Yard Bin container, serviced 1 time per week	\$70.01	+ calculated CPI
2 Yard Bin container, serviced 1 time per week	\$78.90	+ calculated CPI
2 Yard Bin container, serviced 2 times per week	\$128.24	+ calculated CPI
3 Yard Bin container, serviced 1 time per week	\$100.67	+ calculated CPI
3 Yard Bin container, serviced 2 times per week	\$164.23	+ calculated CPI
3 Yard Bin container, serviced 3 times per week	\$222.17	+ calculated CPI
6 Yard Bin container, serviced 1 time per week	\$164.23	+ calculated CPI
6 Yard Bin container, serviced 2 times per week	\$328.48	+ calculated CPI

#### Commercial Recycling Rates:

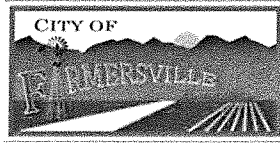
2 Yard Bin container, serviced 1 time per week	\$36.45	+ calculated CPI
2 Yard Bin container, serviced 2 times per week	\$62.48	+ calculated CPI
3 Yard Bin container, serviced 1 time per week	\$48.94	+ calculated CPI
3 Yard Bin container, serviced 2 times per week	\$85.38	+ calculated CPI
6 Yard Bin container, serviced 1 time per week	\$81.22	+ calculated CPI
6 Yard Bin container, serviced 2 times per week	\$160.36	+ calculated CPI

#### Commercial Organics Rates:

96 Gallon Cart, serviced 1 time per week	\$18.22	+ calculated CPI
97 Gallon Cart, serviced 2 time per week	\$35.41	+ calculated CPI
2 Yard Bin container, serviced 1 time per week	\$65.61	+ calculated CPI
2 Yard Bin container, serviced 2 times per week	\$109.34	+ calculated CPI

30 Yard Roll-Off Container, per load	Contract direct for service with Mid Valley Disposal	Contract direct for service with Mid Valley Disposal
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\* CPI Adjustments: Rates will be increased each year, beginning July 1st, 2022 by the Consumer Price Index formula in the Mid Valley Disposal Service Contract, specifically, the annual calculated increase based on the CPI-U for "All Urban Consumers - SF; Oakland; San Jose Area".



# City Council

## Staff Report 8B

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 10, 2021

SUBJECT: Award Contract to Yarbs Grading & Paving in the amount of \$6,956,614.00 for the Farmersville Boulevard Widening Project

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### **RECOMMENDED ACTION:**

It is respectfully recommended that the City Council review and accept the lowest responsible bid from Yarbs Grading & Paving in the total bid amount of \$6,956,614.00 and award the contract for construction. It is further recommended that the Council direct staff to make the bid packages available to all bidders, and that all bidders have the opportunity to submit a protest.

### **BACKGROUND:**

Council authorized advertising and receiving bids for the Farmersville Boulevard Widening Project at their meeting on January 11, 2021. Construction documents were prepared by GHD for bidding purposes.

### **DISCUSSION:**

On April 30, 2021, six (6) contractors submitted bids for the project.

The following is a summary of the bids that were received:

<u>Contractor</u>	<u>Total Bid</u>	
Yarbs Grading & Paving	\$6,956,614.00	
Cal Valley Construction	\$7,324,644.30	(\$6,856,944.30 corrected)
Avison Construction	\$6,973,886.00	
Teichert Construction	\$7,540,000.00	
American Paving	\$7,565,561.50	
Dunn's Inc.	\$8,116,670.08	

The engineer's estimate for all the work was \$7,673,474.02, which includes a 10% contingency.

### **COORDINATION & REVIEW:**

An assumed clerical error regarding the bid total was discovered in the bid from Cal Valley Construction. The written bid total submitted was \$7,324,644.30. After review by QK staff, it was determined that the actual total, from aggregation of the line items, was \$6,856,944.30, and Cal Valley Construction had made an error when totaling the bid items, then carried that error into their bid. Cal Valley Construction was contacted regarding the math error and indicated they did intend for the bid total to be \$6,856,944.30, thus making them the lowest responsible bidder. However, staff has found a number of suspect line items within their bid.

The City Attorney's Office has provided the following guidance: The City is tasked with selecting the "lowest responsible bid." Not the "lowest bid," and not the "most responsible bid." Further, the bid must be the lowest **responsive** bid that is submitted from a responsible bidder. Even though Cal Valley's \$7,324,644.30 bid did not appear on its face to be the lowest bid, one could consider the aggregation of the line items and find it was simply a math error and that their bid of \$6,856,944.30 is the "lowest bid." However, when one considers the discrepancy, in addition to at least two suspect line items, one cannot determine that the bid is "responsive" without clarification and/or confirmation from the bidder. The City has no obligation to correct the errors and/or discrepancies of a bidder, especially when the bid, on its face, presents the discrepancies, and the City had nothing to do with the variances in the bid. Accordingly, if the Council were to determine that the Cal Valley bid is not the "lowest responsible bid," that would be within the City Council's authority. The City would then move to the next lowest bid to determine if it is the "lowest responsible bid." Staff has determined that the next lowest bid in the amount of \$6,956,614.00 (from Yarbs) is **responsive**, and submitted by a **responsible** party, thus acceptable as the "lowest responsible bid," should the City Council so decide. Ultimately, the City Council always has the discretion to reject all bids and start over.

After careful review of the bids and QK staff having verified the contractor's submittal, contractor's license status, public works contractor DIR registration, and bonding company license status, it is recommended that the Council award the project to the lowest responsible bid, Yarbs Grading & Paving in the amount of \$6,956,614.00.

It is noted that there was no protest procedure in the bid package. Thus, it is recommended by the City Attorney that in the event the Council approves a bid, the Council direct staff to contact all bidders, inform them of the selection, provide the opportunity for copies of bid submissions to all bidders, and allow for protests to be filed with the City Attorney by end of day, May 14, 2021. The protests, if any, would then be considered by the Council at the May 24, 2021 Council meeting.

### **ALTERNATIVES:**

The City Council may choose to accept the staff's recommendation of the lowest responsible bid of \$6,956,614.00 from Yarbs Grading & Paving; waive any irregularities in Cal Valley's bid and deem them the lowest responsible bid of \$6,856,944.30; or reject all bids and rebid the project.

### **FISCAL IMPACT:**

This project is being funded with Measure R Regional funds.

**CONCLUSION:**

It is respectfully recommended that the City Council review and accept the lowest responsible total bid from Yarbs Grading & Paving in the amount of \$6,956,614.00.

**ATTACHMENTS:**

Bid Summary

**City of Fanninville  
Fanninville Blvd. Widening Project**

NAME & ADDRESS OF BIDDER				Cal Valley Construction 5125 N. Gales Ave., Suite 102 Fresno, CA 93722-4414		Yarbo Grading & Paving PO Box 87 Fowler, CA 95625		Arison Construction, Inc. 46434 Bridgeway Drive Madera, CA 93636		Telchert Construction 8771 S. Toyota Ave. Fresno, CA 93725		American Paving Co. PO Box 17887 Fresno, CA 93729		Dunn's Inc. 303 N. Ben Mackay Way Visalia, CA 93221		Engineer's Estimate	
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	1	LS	Progress Schedule (Critical Path Method)	8,500.00	\$ 8,500.00	15,000.00	\$ 15,000.00	2,500.00	\$ 2,500.00	5,000.00	\$ 5,000.00	1,500.00	\$ 1,500.00	50,000.00	\$ 50,000.00	4,500.00	\$ 4,500.00
2.	1	LS	Job Site Management	1,500.00	\$ 1,500.00	25,000.00	\$ 25,000.00	5,000.00	\$ 5,000.00	15,000.00	\$ 15,000.00	20,000.00	\$ 20,000.00	250,000.00	\$ 250,000.00	20,000.00	\$ 20,000.00
3.	1	LS	Prepare Storm Water Pollution Prevention Plan	1,200.00	\$ 1,200.00	2,500.00	\$ 2,500.00	1,200.00	\$ 1,200.00	3,500.00	\$ 3,500.00	1,800.00	\$ 1,800.00	3,500.00	\$ 3,500.00	3,000.00	\$ 3,000.00
4.	4	EA	Temporary Drainage Inlet Protection	275.00	\$ 1,100.00	500.00	\$ 2,000.00	100.00	\$ 400.00	300.00	\$ 1,200.00	800.00	\$ 3,200.00	1,000.00	\$ 4,000.00	300.00	\$ 1,200.00
5.	1	LS	Street Sweeping	4,000.00	\$ 4,000.00	20,000.00	\$ 20,000.00	1,000.00	\$ 1,000.00	40,000.00	\$ 40,000.00	10,000.00	\$ 10,000.00	100,000.00	\$ 100,000.00	15,000.00	\$ 15,000.00
6.	1	LS	Temporary Concrete Washout (Portable)	1,800.00	\$ 1,800.00	1,000.00	\$ 1,000.00	1,000.00	\$ 1,000.00	5,000.00	\$ 5,000.00	1,500.00	\$ 1,500.00	5,400.00	\$ 5,400.00	5,000.00	\$ 5,000.00
7.	1	LS	Air Pollution Control Compliance	1,000.00	\$ 1,000.00	500.00	\$ 500.00	500.00	\$ 500.00	10,000.00	\$ 10,000.00	1,500.00	\$ 1,500.00	100,000.00	\$ 100,000.00	5,000.00	\$ 5,000.00
8.	1	LS	Construction Area Signs	5,850.00	\$ 5,850.00	8,000.00	\$ 8,000.00	6,500.00	\$ 6,500.00	10,000.00	\$ 10,000.00	5,800.00	\$ 5,800.00	8,000.00	\$ 8,000.00	10,000.00	\$ 10,000.00
9.	1	LS	Temporary Traffic Control	772,000.00	\$ 772,000.00	310,000.00	\$ 310,000.00	85,000.00	\$ 85,000.00	899,208.50	\$ 899,208.50	220,000.00	\$ 220,000.00	130,000.00	\$ 130,000.00	250,000.00	\$ 250,000.00
10.	23	EA	Remove Roadside Sign	90.00	\$ 2,070.00	85.00	\$ 2,185.00	100.00	\$ 2,300.00	100.00	\$ 2,300.00	90.00	\$ 2,070.00	200.00	\$ 4,600.00	87.00	\$ 2,061.00
11.	1	LS	Utility Relocating	12,000.00	\$ 12,000.00	45,000.00	\$ 45,000.00	20,000.00	\$ 20,000.00	75,000.00	\$ 75,000.00	18,000.00	\$ 18,000.00	51,000.00	\$ 51,000.00	25,000.00	\$ 25,000.00
12.	3	EA	Relocate Fire Hydrant	3,500.00	\$ 10,500.00	3,800.00	\$ 11,400.00	3,500.00	\$ 10,500.00	5,000.00	\$ 15,000.00	3,500.00	\$ 10,500.00	3,800.00	\$ 11,400.00	2,500.00	\$ 7,500.00
13.	1	EA	Relocate Water Valve	8,000.00	\$ 8,000.00	8,800.00	\$ 8,800.00	9,000.00	\$ 9,000.00	8,000.00	\$ 8,000.00	8,800.00	\$ 8,800.00	7,000.00	\$ 7,000.00	2,500.00	\$ 2,500.00
14.	16	EA	Relocate Roadside Sign	300.00	\$ 4,800.00	340.00	\$ 5,440.00	225.00	\$ 3,600.00	500.00	\$ 8,000.00	300.00	\$ 4,800.00	160.00	\$ 2,480.00	225.00	\$ 3,600.00
15.	2	EA	Relocate Meter Box	1,500.00	\$ 3,000.00	3,000.00	\$ 6,000.00	3,000.00	\$ 6,000.00	4,000.00	\$ 8,000.00	2,900.00	\$ 5,800.00	1,700.00	\$ 3,400.00	2,500.00	\$ 5,000.00
16.	11	EA	Adjust Sewer Manhole to Grade	1,400.00	\$ 15,400.00	1,500.00	\$ 16,500.00	1,200.00	\$ 13,200.00	2,000.00	\$ 22,000.00	1,500.00	\$ 16,500.00	1,200.00	\$ 13,200.00	1,400.00	\$ 15,400.00
17.	5	EA	Adjust Water Valve Cover to Grade	2,400.00	\$ 12,000.00	1,000.00	\$ 5,000.00	900.00	\$ 4,500.00	1,000.00	\$ 5,000.00	1,200.00	\$ 6,000.00	1,000.00	\$ 5,000.00	880.00	\$ 4,400.00
18.	5	EA	Adjust Water Meter Box to Grade	350.00	\$ 1,750.00	400.00	\$ 2,000.00	400.00	\$ 2,000.00	300.00	\$ 1,500.00	500.00	\$ 2,500.00	400.00	\$ 2,000.00	650.00	\$ 3,250.00
19.	80	LF	Remove Pipe (Storm Drain)	60.00	\$ 4,800.00	50.00	\$ 4,000.00	50.00	\$ 4,000.00	60.00	\$ 4,800.00	47.00	\$ 3,760.00	65.00	\$ 5,200.00	18.00	\$ 1,440.00
20.	11	EA	Remove Tree	350.00	\$ 3,850.00	1,000.00	\$ 11,000.00	900.00	\$ 9,900.00	1,000.00	\$ 11,000.00	800.00	\$ 8,800.00	1,000.00	\$ 11,000.00	1,500.00	\$ 16,500.00
21.	2,182	LF	Remove Fence	6.00	\$ 12,872.00	5.00	\$ 10,810.00	5.00	\$ 10,810.00	8.00	\$ 18,488.00	6.00	\$ 12,872.00	15.00	\$ 32,430.00	4.00	\$ 8,648.00
22.	1	LS	Cleaning and Grubbing	355,000.00	\$ 355,000.00	80,000.00	\$ 80,000.00	45,000.00	\$ 45,000.00	100,000.00	\$ 100,000.00	50,000.00	\$ 50,000.00	54,000.00	\$ 54,000.00	60,000.00	\$ 60,000.00
23.	843	CY	Imported Topsoil	120.00	\$ 77,160.00	75.00	\$ 48,225.00	80.00	\$ 51,440.00	70.00	\$ 45,010.00	56.00	\$ 36,006.00	100.00	\$ 64,000.00	80.00	\$ 51,440.00
24.	147	EA	1/2 Ton Boulder (Boulder A)	190.00	\$ 26,460.00	215.00	\$ 31,065.00	225.00	\$ 33,075.00	200.00	\$ 28,400.00	200.00	\$ 28,400.00	215.00	\$ 31,065.00	200.00	\$ 28,400.00
25.	145	EA	1 Ton Boulder (Boulder B)	280.00	\$ 37,700.00	245.00	\$ 35,525.00	250.00	\$ 36,250.00	240.00	\$ 34,800.00	230.00	\$ 33,350.00	250.00	\$ 36,250.00	300.00	\$ 43,500.00
26.	56	CY	Pebble Mulch	195.00	\$ 10,920.00	96.00	\$ 5,376.00	100.00	\$ 5,600.00	90.00	\$ 5,040.00	90.00	\$ 5,040.00	95.00	\$ 5,320.00	150.00	\$ 8,400.00
27.	984	SCYD	Cultivation	1.00	\$ 964.00	2.00	\$ 1,928.00	2.00	\$ 1,928.00	1.50	\$ 1,446.00	1.50	\$ 1,446.00	1.50	\$ 1,446.00	2.50	\$ 2,410.00
28.	38	CY	Soil Amendment	450.00	\$ 17,100.00	185.00	\$ 7,410.00	215.00	\$ 8,170.00	180.00	\$ 6,840.00	180.00	\$ 6,840.00	200.00	\$ 7,600.00	51.00	\$ 1,836.00
29.	303	CY	Gravel Mulch	222.00	\$ 87,288.00	83.00	\$ 35,149.00	85.00	\$ 38,785.00	80.00	\$ 34,240.00	78.00	\$ 33,840.00	85.00	\$ 38,785.00	150.00	\$ 60,000.00
30.	6,843	EA	Packet Fertilizer	0.10	\$ 684.30	0.15	\$ 1,026.45	1.00	\$ 6,843.00	0.50	\$ 3,421.50	0.50	\$ 3,421.50	1.00	\$ 6,843.00	0.70	\$ 4,790.10
31.	152	EA	Plant (Group K - 24" box)	319.00	\$ 48,488.00	370.00	\$ 55,240.00	400.00	\$ 60,800.00	350.00	\$ 52,300.00	350.00	\$ 52,300.00	370.00	\$ 55,240.00	615.00	\$ 92,385.00
32.	2,374	EA	Plant (Group A)	15.00	\$ 23,740.00	8.50	\$ 22,563.00	10.00	\$ 23,740.00	8.00	\$ 21,368.00	8.00	\$ 21,368.00	10.00	\$ 23,740.00	13.00	\$ 30,862.00
33.	883	EA	Plant (Group B)	25.00	\$ 34,575.00	29.00	\$ 39,607.00	32.00	\$ 41,456.00	28.00	\$ 37,524.00	28.00	\$ 37,524.00	30.00	\$ 40,980.00	52.00	\$ 71,116.00
34.	1	LS	Plant Establishment Work	30,000.00	\$ 30,000.00	33,000.00	\$ 33,000.00	33,000.00	\$ 33,000.00	30,000.00	\$ 30,000.00	31,500.00	\$ 31,500.00	34,000.00	\$ 34,000.00	10,000.00	\$ 10,000.00
35.	2,432	LF	Root Barrier	9.00	\$ 21,888.00	10.00	\$ 24,320.00	12.00	\$ 28,184.00	10.00	\$ 24,320.00	10.00	\$ 24,320.00	10.00	\$ 24,320.00	8.20	\$ 23,734.40
36.	1	LS	Control and Neutral Conductors	48,000.00	\$ 48,000.00	40,000.00	\$ 40,000.00	48,000.00	\$ 48,000.00	40,000.00	\$ 40,000.00	36,000.00	\$ 36,000.00	41,000.00	\$ 41,000.00	50,000.00	\$ 50,000.00
37.	17	EA	1" Remote Control Valve	300.00	\$ 5,100.00	20.00	\$ 340.00	500.00	\$ 8,500.00	300.00	\$ 5,100.00	450.00	\$ 7,650.00	500.00	\$ 8,500.00	450.00	\$ 7,650.00
38.	1	EA	1 1/2" Remote Control Valve	380.00	\$ 6,080.00	400.00	\$ 6,400.00	950.00	\$ 15,200.00	600.00	\$ 9,600.00	800.00	\$ 12,800.00	800.00	\$ 12,800.00	850.00	\$ 13,600.00
39.	1	EA	Two-Wire Irrigation Controller (Pedestal Mounted)	7,000.00	\$ 7,000.00	2,850.00	\$ 2,850.00	3,000.00	\$ 3,000.00	7,000.00	\$ 7,000.00	2,500.00	\$ 2,500.00	2,700.00	\$ 2,700.00	15,500.00	\$ 15,500.00
40.	1	EA	Irrigation Controller Enclosure Cabinet	800.00	\$ 800.00	1,000.00	\$ 1,000.00	1,800.00	\$ 1,800.00	1,000.00	\$ 1,000.00	1,500.00	\$ 1,500.00	1,600.00	\$ 1,600.00	2,000.00	\$ 2,000.00
41.	1	EA	1" Backflow Preventer Assembly	2,920.00	\$ 2,920.00	3,800.00	\$ 3,800.00	1,800.00	\$ 1,800.00	3,000.00	\$ 3,000.00	1,500.00	\$ 1,500.00	1,600.00	\$ 1,600.00	3,500.00	\$ 3,500.00
42.	1	EA	Backflow Preventer Enclosure	1,800.00	\$ 1,800.00	1,200.00	\$ 1,200.00	2,000.00	\$ 2,000.00	2,000.00	\$ 2,000.00	1,750.00	\$ 1,750.00	1,800.00	\$ 1,800.00	3,000.00	\$ 3,000.00
43.	1	EA	Flow Sensor	400.00	\$ 400.00	400.00	\$ 400.00	900.00	\$ 900.00	400.00	\$ 400.00	800.00	\$ 800.00	850.00	\$ 850.00	1,000.00	\$ 1,000.00
44.	1	EA	Solar Sync (Rain Sensor)	215.00	\$ 215.00	300.00	\$ 300.00	350.00	\$ 350.00	290.00	\$ 290.00	300.00	\$ 300.00	325.00	\$ 325.00	1,200.00	\$ 1,200.00
45.	1	EA	1" Water Meter	1,400.00	\$ 1,400.00	1,400.00	\$ 1,400.00	7,000.00	\$ 7,000.00	3,000.00	\$ 3,000.00	3,000.00	\$ 3,000.00	2,700.00	\$ 2,700.00	1,500.00	\$ 1,500.00
46.	189	EA	Root Zone Watering System Bubbler	90.00	\$ 17,010.00	81.00	\$ 15,369.00	90.00	\$ 17,010.00	75.00	\$ 14,175.00	75.00	\$ 14,175.00	80.00	\$ 15,120.00	82.00	\$ 15,576.00
47.	21	EA	Drip Valve Assembly	450.00	\$ 6,750.00	515.00	\$ 7,717.50	550.00	\$ 8,250.00	500.00	\$ 7,500.00	480.00	\$ 7,200.00	520.00	\$ 7,800.00	600.00	\$ 9,000.00
48.	19	EA	2" Gate Valve	215.00	\$ 7,885.00	370.00	\$ 13,020.00	400.00	\$ 14,000.00	350.00	\$ 12,250.00	350.00	\$ 12,250.00	380.00	\$ 13,320.00	500.00	\$ 17,500.00
49.	8,820	LF	1/2" Plastic Pipe (Schedule 40) (Supply Line)	4.50	\$ 22,332.00	10.50	\$ 51,615.00	11.00	\$ 55,230.00	10.00	\$ 50,000.00	9.80	\$ 49,040.00	10.00	\$ 50,000.00	6.00	\$ 30,000.00
50.	15,370	LF	1" Plastic Pipe (Schedule 40) (Supply Line)	2.70	\$ 41,490.00	6.00	\$ 82,200.00	6.00	\$ 82,200.00	5.50	\$ 84,330.00	5.50	\$ 84,330.00	6.00	\$ 82,200.00	6.50	\$ 103,455.00
51.	7,320	LF	1" Plastic Pipe (Schedule 40) (Supply Line)	5.00	\$ 36,600.00	8.00	\$ 58,880.00	9.00	\$ 65,880.00	7.50	\$ 54,900.00	7.50	\$ 54,900.00	8.00	\$ 60,800.00	12.50	\$ 91,000.00
52.	3,190	LF	4" Sch 40 Pipe Conduit (Irrigation Sneeze)	18.00	\$ 57,420.00	27.00	\$ 86,130.00	30.00	\$ 95,700.00	35.00	\$ 107,775.00	25.00	\$ 77,750.00	27.00	\$ 86,130.00	25.00	\$ 77,750.00
53.	490	LF	#1 Corrugated High Density Polyethylene Pipe Conduit	60.00	\$ 29,400.00	32.00	\$ 15,840.00	35.00	\$ 17,150.00	30.00	\$ 14,700.00	30.00	\$ 14,700.00	32.00	\$ 15,840.00	42.00	\$ 20,580.00
54.	15,448	CY	Roadway Excavation	10.00	\$ 154,480.00	34.00	\$ 525,232.00	26.00	\$ 401,846.00	42.00	\$ 648,816.00	75.00	\$ 1,158,600.00	35.00	\$ 540,880.00	24.00	\$ 370,752.00